



MARCH 5, 2011 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell X Committeewoman Murray X
Committeeman Scharfenberger X Committeeman Settembrino X
Mayor Fiore X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS:

- a. 12-102 Resolution Authorizing Payment of Bills for March 5, 2012
- b. 12-103 Resolution Authorizing an Emergency Temporary Budget Appropriation 2012
- c. 12-104 Resolution Authorizing Grant Agreement with the Office on Aging – No. 13-014

AGENDA ITEMS FOR MARCH 19, 2012

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Dedication of Zilinski Drive in Memory of Lt. Dennis W. Zilinski, II
- b. Proclamation in Recognition of Developmental Disabilities Month
- c. Proclamation in Recognition of Autism Awareness Month
- d. Certificate Honoring Employee of the Month for February 2012
- e. Freeholder Deputy Director Tom Arnone Presentation - Grow Monmouth Initiative

MARCH 5, 2011 WORKSHOP MEETING

8. APPROVAL OF MINUTES

- a. February 6, 2012 Workshop Meeting
- b. February 6, 2012 Executive Session
- c. February 21, 2012 Regular Meeting
- d. February 21, 2012 Executive Session

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2012-2053 Ordinance Authorizing the Sale of Certain Property (Block 607, Lot6 as shown on the Tax Map of the Township of Middletown) Owned by the Township of Middletown, County of Monmouth, New Jersey, Not Required for Public Purposes Pursuant to NJSA 40A:12-13, et seq
- b. 2012-3054 Ordinance Establishing Seventh Avenue in Hillside Section of the Township as a Through Street
- c. 2012-3055 Ordinance Authorizing Vacation of a restriction Against Further Subdivision of Block 837 Lot 37.05
- d. 2012-3056 Refunding Bond Ordinance Providing for the Refunding of certain General Obligation Bonds of the Township of Middletown, New Jersey, Appropriating \$19,661,000 Therefor and Authorizing the Issuance of \$19,661,000 Bonds or Notes of the Township for Financing the Cost Thereof

10. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

11. DISCUSSION FOR MARCH 5, 2012

- a. Award of Contract for Natural Gas Vehicles
- b. Fleet/Fuel Management System
- c. Sustainable NJ Native Plant Ordinance
- d. Corrective Action Plan – 2010 Audit
- e. Summer Recreation Program
- f. Shared Services Agreement for Lead Paint Analyzer
- g. Uniforms and Road Material Bids
- h. Performance Bond Release- New Monmouth Estates
- i. Historic Preservation Commission
- j. Creation of the Recreation League Committee
- k. Fee Ordinance

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Middletown Swim & Tennis Club (ATOD May 2012)
Block 265, Lot 70 (ATOD May 2012)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Collective Bargaining – Crossing Guards (ATOD March 2012)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

12-102

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 5, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$	40,274.89
CURRENT ACCOUNT – 2012		1,834,489.52
SPECIAL TRUST ACCOUNT		262,493.21
CAPITAL ACCOUNT		23,245.50
DOG TAX ACCOUNT		4,650.16
COMM.DEV.GRANT ACCOUNT		52,770.64
GRANT FUND ACCOUNT		112,133.11
SWIMMING POOL – CURRENT		- 0 -
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		24.30

TOTAL \$ ~~2,330,081.33~~

LESS VOIDS \$2,326,194.18

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 5, 2012..

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT FUND CHECK #40444 \$178.75
VOIDED REPLACED WITH CHECK #41748
CURRENT FUND CHECK #41705 \$3608.40
VOIDED REPLACED WITH CHECK #41749

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Void: N
Range: 1-First to 2-Last Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/27/12 to 03/01/12 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
----------------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

Fund: CURRENT FUND

1-01-25-240-100-101	POLICE - PATROL S/W								
11-04370	1 DELL010 DELL COMPUTERS	OPTIPLEX 380	4,058.16	R	12/27/11	02/29/12		XFN4K2NTS	

1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
11-04153	1 MEDTR010 PHYSIO-CONTROL, INC.	AED ADULT PADS	420.00	R	12/07/11	02/27/12		112074609	
11-04153	2 MEDTR010 PHYSIO-CONTROL, INC.	INFANT/CHILD REDUCED ENERGY	990.00	R	12/07/11	02/27/12		112074609	
11-04153	3 MEDTR010 PHYSIO-CONTROL, INC.	LIFEPAK 500	825.00	R	12/07/11	02/27/12		112074933	
11-04153	4 MEDTR010 PHYSIO-CONTROL, INC.	LIFEPAK 1000	590.00	R	12/07/11	02/27/12		112074933	
12-00505	1 MEDTR010 PHYSIO-CONTROL, INC.	OVERAGE FREIGHT CHARGE	65.00	R	02/03/12	02/27/12		112074609A	
			2,890.00						

1-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS								
11-04371	1 DELL010 DELL COMPUTERS	LATTITUDE E5420	2,609.02	R	12/27/11	02/29/12		XFNDKJJ73	
	Extd Total:		9,557.18						
	Department Total:		9,557.18						

1-01-25-252-100-242	EMERG MGMT-TRAINING COMPLEX								
11-04123	1 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH CDM 1550 VHF Radio		639.42	R	12/05/11	02/29/12		13876728	
	Extd Total:		639.42						
	Department Total:		639.42						

1-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
11-04331	1 BOUND010 BOUND TREE MEDICAL, LLC	Personal pocket masks	450.00	R	12/16/11	02/27/12		80690330	
11-04331	2 BOUND010 BOUND TREE MEDICAL, LLC	NRB Adult oxygen masks	195.00	R	12/16/11	02/27/12		80690330	
11-04331	3 BOUND010 BOUND TREE MEDICAL, LLC	NRB Pediatric oxygen masks	168.00	R	12/16/11	02/27/12		80690330	
11-04331	4 BOUND010 BOUND TREE MEDICAL, LLC	Oxygen nasal canulans	2081.00	R	12/16/11	02/27/12		80690330	
11-04331	5 BOUND010 BOUND TREE MEDICAL, LLC	Adult bag-valve-masks	592.96	R	12/16/11	02/27/12		80690330	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
11-04331 6 BOUND010 BOUND TREE MEDICAL, LLC.	Disp. cervical-collar kits	959.88	R	12/16/11	02/27/12		80694015		
12-00833 1 VERA 010 V. E. RALPH & SON INC.	FIRST AID SUPPLIES FOR 2011	3,054.69	R	02/28/12	02/28/12		229228		
12-00833 2 VERA 010 V. E. RALPH & SON INC.	FIRST AID SUPPLIES FOR 2011	73.52	R	02/28/12	02/28/12		231430		
12-00833 4 VERA 010 V. E. RALPH & SON INC.	FIRST AID SUPPLIES FOR 2011	732.68	R	02/28/12	02/28/12		C102175		

		4,842.37							
	Extd Total:	4,842.37							
	Department Total:	4,842.37							
1-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
11-04309 1 KNOXC002 KNOX COMPANY	3900 Series Sentralok A No	3,625.00	R	12/16/11	02/27/12		11479456		
11-04309 2 KNOXC002 KNOX COMPANY	Shipping	50.00	R	12/16/11	02/27/12		00479456		

		3,675.00							
1-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
11-03208 1 POWER030 POWERHOUSE SIGNWORKS	LETTERING FOR CHIEF TRUCKS	450.00	R	09/13/11	02/27/12		12/7/2011		
1-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
11-04297 1 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	cdm1250 vhf mobile radios	2,226.00	R	12/16/11	02/27/12		13876729		
11-04297 2 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	quarater wave antenna	15.60	R	12/16/11	02/27/12		13876729		
12-00309 1 AMERI250 AMERIGAS-BORDENTOWN	PROPANE DELIVERY 12/09	163.58	R	01/25/12	02/29/12		3005849300		
12-00309 2 AMERI250 AMERIGAS-BORDENTOWN	PROPANE DELIVERY 12/09	2,410.07	R	01/25/12	02/29/12		3005849294		

		4,815.25							
	Extd Total:	8,940.25							
	Department Total:	8,940.25							
	CAFR Total:	23,979.22							
1-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
11-04122 1 MERID020 MERIDIAN HEALTH SYSTEM	RABIES ANTIBODY TITER TEST	150.00	R	12/05/11	02/27/12		250891M.AGUIRRE		
11-04122 2 MERID020 MERIDIAN HEALTH SYSTEM	RABIES ANTIBODY TITER TEST	150.00	R	12/05/11	02/27/12		250883 R.CARD		
11-04122 3 MERID020 MERIDIAN HEALTH SYSTEM	RABIES ANTIBODY TITER TEST	150.00	R	12/05/11	02/27/12		251002 W.DOHERT		
11-04142 1 MOORE020 MOORE WALLACE NORTH AMERICA	REGISTRAT SAFETY PAPER	312.50	R	12/05/11	02/29/12		540570519		

		762.50							

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Extd Total:				762.50						
Department Total:				762.50						
CAFR Total:				762.50						
1-01-28-370-100-244		PARKS-PROGRAM SUPPLIES								
11-03973	3 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	24.00	R	11/16/11	02/27/12		22557628	
1-01-28-370-100-256		PARKS - PARK MAINTENANCE								
12-00739	1 SODON010	SODON ELECTRIC	CROYDON HALL GYM LIGHTS	188.00	R	02/17/12	02/29/12		21452	
12-00740	1 SODON010	SODON ELECTRIC	GALLERY TRACK LIGHTS AT	188.00	R	02/17/12	02/29/12		21429	
12-00741	1 SODON010	SODON ELECTRIC	TROUBLE SHOOT & REPLACE 2	2,567.92	R	02/17/12	02/29/12		21428	
12-00742	1 SODON010	SODON ELECTRIC	TROUBLE SHOOT & REPAIR	188.00	R	02/17/12	02/29/12		21455	
				3,131.92						
1-01-28-370-100-280		PARKS-MISC. CONTRACTUAL								
12-00432	1 COMCAST	COMCAST	MONTHLY FEES-TKCC -DEC. 2011	110.16	R	01/31/12	02/27/12		1/9-2/8/12	
Extd Total:				3,266.08						
Department Total:				3,266.08						
CAFR Total:				3,266.08						
1-01-29-390-100-201		LIBRARY MATERIALS & SUPPLIES								
11-04112	2 AMERI120	AMERICAN LIBRARY ASSOCIATION	Posters/Bookmarks/Flyer File	151.10	R	12/05/11	02/29/12		24018236	B
1-01-29-390-100-206		LIBRARY- TRAINING								
12-00624	1 EILEE010	EILEEN MCGRATH	Reimbursement for Mileage	81.90	R	02/10/12	02/29/12		MILEAGE 2011	
1-01-29-390-100-231		LIBRARY -BOOKS								
11-01973	61 THOMS020	THOMSON GALE	Standing Order Books	42.52	R	05/19/11	02/29/12		17423200	B
11-01973	62 THOMS020	THOMSON GALE	Standing Order Books	345.35	R	05/19/11	02/29/12		17421055	B
12-00598	1 THOMA010	THOMAS BOUREGY & CO., INC.	Standing Order	139.50	R	02/06/12	02/29/12		67130A	
				527.37						
1-01-29-390-100-274		LIBRARY UTILITIES-OIL								
12-00619	1 LAWES020	LAWES COAL CO., INC	#2 Fuel Oil - Lincroft Branch	1,594.80	R	02/10/12	02/29/12		76201	
1-01-29-390-100-280		LIBRARY SERVICE CONTRACTS								

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00622	1 HAMPT020	HAMPTON TEL	Provide Instruction on Headset	525.00	R	02/10/12	02/29/12		5365	
		Extd Total:		2,880.17						
		Department Total:		2,880.17						
		CAFR Total:		2,880.17						
1-01-31-460-200-276		UTILITIES-MOTOR FUELS-DPW								
11-00301	7 A H HOFF	A.H. HOFFMANN, LLC	2011 REPAIRS TO FUEL PUMPS	378.00	R	01/31/11	02/29/12		41240	B
11-03055	2 A H HOFF	A.H. HOFFMANN, LLC	2011 REPAIRS TO FUEL PUMPS	1,731.04	R	08/26/11	02/29/12		41252	B
				2,109.04						
		Extd Total:		2,109.04						
		Department Total:		2,109.04						
		CAFR Total:		2,109.04						
1-01-42-101-202-233		INTRLCCL MON CTY SCAT AGRMNT								
12-00798	1 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT TRANSPORTATION-RES#10-263	5,460.00	R	02/23/12	02/29/12		4TH.QUART.2011	
		Extd Total:		5,460.00						
		Department Total:		5,460.00						
		CAFR Total:		5,460.00						
1-01-43-490-100-201		COURT-MATERIALS & SUPPLIES								
11-04410	1 MIAMI010	STAPLES PRINT SOLUTIONS	4-PART SPECIAL COMPLAINTS	510.00	R	12/28/11	02/27/12		60015466182	
11-04410	2 MIAMI010	STAPLES PRINT SOLUTIONS	FREIGHT	33.00	R	12/28/11	02/27/12		60015466182	
12-00572	1 MIAMI010	STAPLES PRINT SOLUTIONS	overage for PO 11-04410	29.32	R	02/06/12	02/27/12		60015466182A	
				572.32						
		Extd Total:		572.32						
		Department Total:		572.32						
		CAFR Total:		572.32						
1-01-55-902-000-006		LIBRARY RESERVES - 2009								
11-04049	2 BWI0010	BWI	Multiple Books/Standing Orders	201.80	R	12/01/11	02/27/12		231603D	B
11-04049	3 BWI0010	BWI	Multiple Books/Standing Orders	126.78	R	12/01/11	02/27/12		231604D	B
11-04049	4 BWI0010	BWI	Multiple Books/Standing Orders	40.76	R	12/01/11	02/27/12		231867D	B
11-04049	5 BWI0010	BWI	Multiple Books/Standing Orders	38.36	R	12/01/11	02/27/12		231868D	B

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Budget Account		Description				First	Rcvd	Chk/Void			PO
P.O. Id	Item	Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-04049	6	BWI0010	BWI	Multiple Books/Standing Orders	40.60	R	12/01/11	02/27/12		233167D	B
11-04049	7	BWI0010	BWI	Multiple Books/Standing Orders	89.48	R	12/01/11	02/27/12		234324D	B
11-04049	8	BWI0010	BWI	Multiple Books/Standing Orders	15.56	R	12/01/11	02/27/12		234847D	B
11-04049	9	BWI0010	BWI	Multiple Books/Standing Orders	23.62	R	12/01/11	02/27/12		239582D	B
11-04049	10	BWI0010	BWI	Multiple Books/Standing Orders	114.41	R	12/01/11	02/27/12		243300D	B
11-04049	11	BWI0010	BWI	Multiple Books/Standing Orders	229.94	R	12/01/11	02/27/12		238521D	B
11-04049	12	BWI0010	BWI	Multiple Books/Standing Orders	45.50	R	12/01/11	02/27/12		245840D	B

					966.81						
Extd Total:					966.81						
Department Total:					966.81						
CAFR Total:					966.81						
Fund Total: CURRENT FUND					39,996.14						
1-15-26-305-000-280			SWD CONTRACTUAL SERVICES								
11-02802	3	CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 FUEL ADJUSTMENTS	7,280.37	R	08/05/11	02/28/12		093011	B
11-02802	4	CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 FUEL ADJUSTMENTS	6,895.46	R	08/05/11	02/28/12		103111	B
11-03418	2	CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 FUEL ADJUSTMENTS	7,763.32	R	09/28/11	02/28/12		113011	B
11-03418	3	CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 FUEL ADJUSTMENTS	6,557.85	R	09/28/11	02/28/12		123111	B

					28,497.00						
Extd Total:					28,497.00						
Department Total:					28,497.00						
CAFR Total:					28,497.00						
Fund Total:					28,497.00						
Year Total:					68,493.14						
Fund: CURRENT FUND											
2-01-20-100-100-101			A/E REGULAR SALARIES & WAGES								
12-00839	1	TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	12,957.85	P	297	02/29/12	02/29/12	02/29/12	15073
2-01-20-100-100-104			A/E PART TIME SALARIES								
12-00839	2	TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,998.40	P	297	02/29/12	02/29/12	02/29/12	15073
2-01-20-100-100-219			A/E NEWSLETTERS								
12-00728	1	RED-BANK	RED-BANK POST OFFICE	2012 Spring Newsletter Postage	4,000.00	R		02/17/12	02/28/12		2012 SPRING NEW

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:		19,956.25						
2-01-20-100-101-101 12-00839 9 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING-REGULAR SALARIES & P/R MARCH 2, 2012	4,303.61	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-20-100-101-104 12-00839 10 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W P/R MARCH 2, 2012	496.62	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-20-100-101-201 12-00380 6 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE PURCHASING-WATER COOLER	15.12	R	01/25/12	02/27/12		020112 8617904	B
Extd Total:		4,815.35						
Department Total:		24,771.60						
2-01-20-110-100-101 12-00839 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR P/R MARCH 2, 2012	1,818.92	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-20-110-100-102 12-00839 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W P/R MARCH 2, 2012	615.37	P	297 02/29/12	02/29/12	02/29/12	15073	
Extd Total:		2,434.29						
Department Total:		2,434.29						
2-01-20-120-100-101 12-00839 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES P/R MARCH 2, 2012	6,890.12	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-20-120-100-104 12-00839 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W P/R MARCH 2, 2012	1,642.80	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-20-120-100-201 12-00407 20 CENTU010 CENTURY OFFICE PRODUCTS INC.	TWP CLERK-MATERIALS & SUPPLIES COPIER MAINTENANCE~ADMIN.	1,290.00	R	02/02/12	02/29/12		0770291	B
12-00504 2 DSWAT010 DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	10.94	R	02/03/12	02/29/12		01011210799973	B
		1,300.94						
2-01-20-120-100-204 12-00376 1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	TWP CLERK-TRAVEL & CONFERENCE 2012 MCANJ Conference	290.00	R	01/25/12	02/29/12		FEB.24,2012	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing by Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
12-00839 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	10,693.95	P	297	02/29/12	02/29/12	02/29/12	02/29/12	15073	
2-01-20-140-100-103	MIS-OVERTIME										
12-00839 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	73.35	P	297	02/29/12	02/29/12	02/29/12	02/29/12	15073	
2-01-20-140-100-201	MIS-MATERIALS & SUPPLIES										
12-00796 1 FEDERAL010 FEDERAL EXPRESS		MIS~FEDERAL EXPRESS SAVER PKG.	22.04	R			02/23/12	02/28/12		7-789-09273	
12-00796 2 FEDERAL010 FEDERAL EXPRESS		MIS~FEDERAL EXPRESS SAVER PKG.	30.85	R			02/23/12	02/28/12		7-789-09273	
			52.89								
2-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS										
12-00764 1 COMCAST		cable boxes FEB. 2012	18.02	R			02/17/12	02/27/12		1/22-2/21/12	
2-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE										
12-00770 1 CIT-E-NE CIT-E-NET, LLC		annual tax module web paymtn	2,500.00	R			02/17/12	02/29/12		MDLTAX2012	
			13,338.21								
			13,338.21								
	Ext'd Total:										
	Department Total:										
2-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&M										
12-00839 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	11,033.19	P	297	02/29/12	02/29/12	02/29/12	02/29/12	15073	
2-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES										
12-00363 1 MONROE S MONROE SYSTEMS		CALCULATOR MODEL 8130 BLACK	110.00	R			01/25/12	02/29/12		66145A	
			11,143.19								
	Ext'd Total:										
	Department Total:										
2-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES										
12-00839 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	9,787.08	P	297	02/29/12	02/29/12	02/29/12	02/29/12	15073	
2-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME										
12-00839 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	1,589.42	P	297	02/29/12	02/29/12	02/29/12	02/29/12	15073	
2-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES										
12-00750 1 CENTU010 CENTURY OFFICE PRODUCTS INC.		staple refill for copier	87.00	R			02/17/12	02/29/12		60895A1	
12-00796 3 FEDERAL010 FEDERAL EXPRESS		FEDEX PKG. PRIORITY OVERNIGHT	7,789-09273	R			02/23/12	02/28/12		7-789-09273	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
				128.76						
2-01-20-150-100-209		ASSESSOR-PRINTING & ADVERTISIN								
12-00755	1 TWORI010	TWO RIVER TIMES	advertising for assessment bk	2.79	R	02/17/12	02/29/12		22428	
Extd Total:				11,508.05						
Department Total:				11,508.05						
2-01-20-155-100-212		LEGAL-RETAINER (FORMERLY SP. COUNSEL)								
12-00001	3 BRIAN NE	BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR FEB.2012	4,166.66	R	01/18/12	02/29/12		FEBRUARY 2012	B
2-01-20-155-100-213		LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
12-00002	6 NELSON S	NELSON,SUPKO & HANLON LLC	REIMBURSEMENTS	258.61	R	02/28/12	02/29/12		1113	B
12-00801	4 BERNARD	BERNARD M. REILLY, LLC	REIMBURSEMENT	238.40	P	41749 02/28/12	02/28/12	02/28/12	1/1-1/31/12	B
				497.01						
2-01-20-155-100-214		LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
12-00002	5 NELSON S	NELSON,SUPKO & HANLON LLC	PROVIDE GENERAL LITIGATION FEB	19,500.00	R	01/18/12	02/29/12		1113	B
12-00801	3 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL	3,370.00	P	41749 02/24/12	02/28/12	02/28/12	1/1-1/31/12	B
				22,870.00						
Extd Total:				27,533.67						
Department Total:				27,533.67						
CAFR Total:				121,464.74						
2-01-21-180-100-101		PLANNING-REGULAR SALARIES & WA								
12-00839	18 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	7,975.55	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-21-180-100-205		PLANNING-DUES & SUBSCRIPTIONS								
12-00489	1 NJAPZ010	NJ ASSOC. OF PLANNING & ZONING	Dues Debra Yuro	45.00	R	02/03/12	02/27/12		2012 DUES	
2-01-21-180-100-209		PLANNING-PRINTING & ADVERTISIN								
12-00012	10 TWO-ADS	IN THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	8.06	R	01/18/12	02/27/12		22425	B
Extd Total:				8,028.61						
2-01-21-180-101-101		PLANNING BOARD-REGULAR SALARIE								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
12-00839 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	886.56	P	297	02/29/12	02/29/12	15073	
	Ext'd Total:		886.56						
	Department Total:		8,915.17						
2-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
12-00839 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	886.56	P	297	02/29/12	02/29/12	15073	
	Ext'd Total:		886.56						
	Department Total:		886.56						
	CAFR Total:		9,801.73						
2-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
12-00839 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	30,265.97	P	297	02/29/12	02/29/12	15073	
2-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
12-00839 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	1,160.54	P	297	02/29/12	02/29/12	15073	
2-01-22-195-100-103	INSPECTIONS-OVERTIME								
12-00839 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	1,551.07	P	297	02/29/12	02/29/12	15073	
2-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
12-00839 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	1,775.55	P	297	02/29/12	02/29/12	15073	
2-01-22-195-100-105	INSPECTIONS - ZONING S/W								
12-00839 35 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	5,089.04	P	297	02/29/12	02/29/12	15073	
2-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS								
12-00673 1 NJLMEDUC NJLM EDUCATIONAL FOUNDATION	Regis. Land use Controls-Hanko		40.00	R		02/10/12	02/29/12	EFFS-1332	
2-01-22-195-100-232	INSPECTIONS-EQUIPMENT MAINTENANCE								
12-00429 1 PROFED010 PROFESSIONAL EQUIPMENT	GFI TESTERS		114.00	R		01/31/12	02/29/12	1018513327	
12-00429 2 PROFED010 PROFESSIONAL EQUIPMENT	SMOKE DETECTOR TESTER		114.00	R		01/31/12	02/29/12	1018513327	
12-00492 2 DSMAT010 DS WATERS OF AMERICA	Water Del. & cooler Rental		15.65	R		02/03/12	02/27/12	020112 8617917	B
12-00673 1 PROFED010 PROFESSIONAL EQUIPMENT	* Coverage of PO-00429		15.60	R		02/06/12	02/29/12	1018513327A	
			259.25						
	Ext'd Total:		40,141.42						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Department Total: CAFR Total:								
			40,141.42					
			40,141.42					
2-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAIMS	2012 CLAIMS ADMINISTRATION PRO	10,517.50	R	01/31/12	02/28/12	#158 3/2012	B
12-00421	11 QUALC010 QUALCARE, INC.	2012 CLAIMS ADMINISTRATION PRO	6,043.50	R	01/31/12	02/28/12	#159 3/2012	B
12-00421	12 QUALC010 QUALCARE, INC.	2012 CLAIMS ADMINISTRATION PRO	237.00	R	01/31/12	02/28/12	#160 3/2012	B
12-00421	13 QUALC010 QUALCARE, INC.	2012 CLAIMS ADMINISTRATION PRO	16,798.00					
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCIDENT	2012 HEALTH CLAIMS 2/16/2012	88,290.92	R	01/31/12	02/28/12	#158 2/16/12	B
12-00417	5 TMPOR010 TMP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 2/16/2012	88,290.92	R	01/31/12	02/28/12	#158 2/16/12	B
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS	2012 HMO CLAIMS 2/16/12	7,161.15	R	01/31/12	02/28/12	HMO #2/16/12	B
12-00416	5 TMPOR010 TMP.OF MIDD/QUALCARE	2012 HMO CLAIMS 2/16/12	7,161.15	R	01/31/12	02/28/12	HMO #2/16/12	B
12-00421	14 QUALC010 QUALCARE, INC.	2012 CLAIMS ADMINISTRATION HMO	2,091.90	R	01/31/12	02/28/12	#658 3/2012	B
			9,253.05					
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS	2012 BENECARD CLAIMS 2/1-2/15	94,056.17	R	01/31/12	02/28/12	RX8107 2/1-1/15	B
12-00418	4 BENEC010 BENECARD SERVICES, INC.	2012 BENECARD CLAIMS 2/1-2/15	94,056.17	R	01/31/12	02/28/12	RX8107 2/1-1/15	B
			208,398.14					
			208,398.14					
			208,398.14					
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT	P/R MARCH 2, 2012	916.32	P	297 02/29/12	02/29/12	02/29/12 15073	
12-00839	62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	916.32	P	297 02/29/12	02/29/12	02/29/12 15073	
			209,314.46					
			209,314.46					
			209,314.46					
2-01-25-240-100-101	POLICE - PATROL S/W	P/R MARCH 2, 2012	276,362.91	P	297 02/29/12	02/29/12	02/29/12 15073	
12-00839	23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	276,362.91	P	297 02/29/12	02/29/12	02/29/12 15073	
2-01-25-240-100-102	POLICE - SUPERIORS S/W	P/R MARCH 2, 2012	126,341.86	P	297 02/29/12	02/29/12	02/29/12 15073	
12-00839	24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	126,341.86	P	297 02/29/12	02/29/12	02/29/12 15073	
2-01-25-240-100-103	POLICE-OVERTIME							

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00839	25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	14,219.80	P	297	02/29/12	02/29/12	02/29/12 15073	
12-00839	26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	800.00	P	297	02/29/12	02/29/12	02/29/12 15073	

				15,019.80						
2-01-25-240-100-105 POLICE-SPECIAL OFFICERS CLASS										
12-00839	27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	935.50	P	297	02/29/12	02/29/12	02/29/12 15073	
2-01-25-240-100-106 POLICE-CROSS GUARD										
12-00839	30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	26,876.28	P	297	02/29/12	02/29/12	02/29/12 15073	
2-01-25-240-100-117 PD-CLERICAL/TELCOM SALARIES & WAG										
12-00839	28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	38,620.45	P	297	02/29/12	02/29/12	02/29/12 15073	
2-01-25-240-100-118 PD-CLERICAL/TELCOM OVERTIME										
12-00839	29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	1,486.96	P	297	02/29/12	02/29/12	02/29/12 15073	
2-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES										
12-00375	2 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	111.60	R		01/25/12	02/27/12	84671	B
12-00375	3 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	136.60	R		01/25/12	02/29/12	84674	B
12-00540	2 ALLAM030	ALL AMERICAN PRINT & COPY	2012 PRINTING	91.00	R		02/03/12	02/27/12	64902	B
12-00540	3 ALLAM030	ALL AMERICAN PRINT & COPY	2012 PRINTING	371.00	R		02/03/12	02/27/12	64882	B
12-00540	4 ALLAM030	ALL AMERICAN PRINT & COPY	2012 PRINTING	959.40	R		02/03/12	02/28/12	64910	B

				1,669.60						
2-01-25-240-100-205 POLICE - DUES & MEMBERSHIPS										
12-00547	1 NJPSAC	NJPSAC	2012 MEMBERSHIP DUES	300.00	R		02/03/12	02/27/12	1581	
2-01-25-240-100-206 POLICE-TRAINING										
12-00351	1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	UNDERSTANDING MUSLIM CULTURE	285.00	R		01/25/12	02/29/12	FEB.24,2012	
12-00560	1 VANMETER	VAN METER & ASSOCIATES INC.	TUITION	135.00	R		02/06/12	02/27/12	00-15237	

				420.00						
2-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE										
12-00373	3 DUPLITRO	DUPLITRON	MONTHLY COPY MACHINE CHARGES	187.05	R		01/25/12	02/27/12	55K1077556	B
12-00373	4 DUPLITRO	DUPLITRON	MONTHLY COPY MACHINE CHARGES	254.27	R		01/25/12	02/29/12	55K1078015	B
12-00462	1 DEVOA010	DEVO & ASSOCIATES	ONE YEAR ON SITE SERVICE	8,157.00	R		02/03/12	02/27/12	60805466	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00463	1 APPLI020	APPLICATION DATA SYSTEM INC.	ADSi CAD	15,750.00	R	02/03/12	02/27/12		5869	
12-00463	2 APPLI020	APPLICATION DATA SYSTEM INC.	ADSi MDC	15,120.00	R	02/03/12	02/27/12		5869	
12-00463	3 APPLI020	APPLICATION DATA SYSTEM INC.	MUGSHOT IMAGING	4,240.00	R	02/03/12	02/27/12		5869	
12-00463	4 APPLI020	APPLICATION DATA SYSTEM INC.	AVL SOFTWARE MAINTENANCE,	17,000.00	R	02/03/12	02/27/12		5869	
12-00463	5 APPLI020	APPLICATION DATA SYSTEM INC.	CAD MAPPING	2,100.00	R	02/03/12	02/27/12		5869	
12-00466	1 INNOVAD	INNOVATIVE DATA SOLUTIONS	MAINTENANCE AGREEMENT	1,900.00	R	02/03/12	02/27/12		4445	
12-00466	2 INNOVAD	INNOVATIVE DATA SOLUTIONS	POWERDMS.COM	2,904.00	R	02/03/12	02/27/12		4445	
12-00468	1 MICROSTR	MICRO STRATEGIES INC.	2012 MAINTENANCE CONTRACT	4,764.00	R	02/03/12	02/27/12		12946	
				72,376.32						
Extd Total:				560,409.68						
Department Total:				560,409.68						
2-01-25-252-100-101		EMERG MGMT-REGULAR SALARIES &								
12-00839	36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	1,166.60	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-25-252-100-232		EMERG MGMT-ALARM MAINTENANCE								
12-00286	3 ATT 020	A T & T	Utility Bills for fax FEB.	25.64	R	01/25/12	02/28/12		FEB. 2012	B
12-00288	6 JCPL 010	JCP & L	Utility Bills Sirens & Trailer	9.60	R	01/25/12	02/28/12		1/14-2/14/12	B
12-00288	7 JCPL 010	JCP & L	Utility Bills Sirens & Trailer	11.65	R	01/25/12	02/28/12		1/17-2/15/12	B
				46.89						
2-01-25-252-100-277		EMERG MGMT-RADIO COMMUNICATION								
12-00379	1 ALLCO010	ALLCOMM TECHNOLOGIES	VHF Mag Mount Antenna with	71.85	R	01/25/12	02/29/12		16515	
Extd Total:				1,285.34						
Department Total:				1,285.34						
2-01-25-260-100-201		FIRST AID MATERIALS & SUPPLIES								
12-00022	1 PENGUIN	PENGUIN COMMUNICATIONS LLC	VOICE NOTIFICATION SERVICES	2,148.00	R	01/18/12	03/01/12		12554	
Extd Total:				2,148.00						
Department Total:				2,148.00						
2-01-25-265-100-104		FIRE - FIRE ACADEMY INSTRUCTORS								
12-00839	38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	1,796.25	P	297 02/29/12	02/29/12	02/29/12	15073	

Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Enc Date	Date		
2-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE									
12-00244	1 KNOXC002 KNOX COMPANY	SOFTWARE PKG FOR SENTRALOK A'S	245.00	R		01/25/12	02/27/12	00479455	
12-00244	2 KNOXC002 KNOX COMPANY	PART 3903	725.00	R		01/25/12	02/27/12	00479455	
12-00244	3 KNOXC002 KNOX COMPANY	FREIGHT	26.00	R		01/25/12	02/27/12	00479455	
12-00269	1 ALLC0010 ALLCOM TECHNOLOGIES	VHF ANTENNAS	58.50	R		01/25/12	02/27/12	16514	
12-00269	2 ALLC0010 ALLCOM TECHNOLOGIES	IGNITION SENSE KITS	40.00	R		01/25/12	02/27/12	16514	
12-00281	1 PMC ASSO PMC ASSOCIATES WIRELESS COM.	VMDE 200 MDC BOARDS FOR	670.88	R		01/25/12	02/27/12	64385	
12-00650	1 EAST013 EAST COAST EMERGENCY LIGHTING	SX2R8B Liberty Bar	689.66	R		02/10/12	02/27/12	2419B	
12-00650	2 EAST013 EAST COAST EMERGENCY LIGHTING	SXTLS1 liberty SX RL11 T-D LT	113.60	R		02/10/12	02/27/12	2419B	
12-00650	3 EAST013 EAST COAST EMERGENCY LIGHTING	SXALFT liberty SX RL11 Alley	113.60	R		02/10/12	02/27/12	2419B	
12-00650	4 EAST013 EAST COAST EMERGENCY LIGHTING	SLDBR liberty OPT. Add 2 led	695.95	R		02/10/12	02/27/12	2419B	
12-00650	5 EAST013 EAST COAST EMERGENCY LIGHTING	MKEZ60 E-Z lightbar Mount	21.58	R		02/10/12	02/27/12	2419B	
12-00650	6 EAST013 EAST COAST EMERGENCY LIGHTING	295SLSA6 Siren/control Ctr.	275.00	R		02/10/12	02/27/12	2419B	
12-00650	7 EAST013 EAST COAST EMERGENCY LIGHTING	SA315P/123db speaker.nylon	113.60	R		02/10/12	02/27/12	2419B	
12-00650	8 EAST013 EAST COAST EMERGENCY LIGHTING	SAK1 SA315 universal Mount	14.37	R		02/10/12	02/27/12	2419B	
12-00650	9 EAST013 EAST COAST EMERGENCY LIGHTING	RBK11 Angle Bracket for Single	25.62	R		02/10/12	02/27/12	2419B	
12-00650	10 EAST013 EAST COAST EMERGENCY LIGHTING	RSA03ZCR TIR-3 Synch, led	237.06	R		02/10/12	02/27/12	2419B	
12-00653	1 PENGUIN PENGUIN COMMUNICATIONS LLC	3 months of voice notification	1,125.00	R		02/10/12	02/28/12	12803	
			5,190.42						
2-01-25-265-100-207 FIRE-ADMINISTRATION									
12-00277	2 ASBURY020 ASBURY PARK PRESS	2012 ADS	110.00	R		01/25/12	02/27/12	0101482408	B
12-00279	2 TWOR1010 TWO RIVER TIMES	2012 ADS	25.42	R		01/25/12	02/29/12	22429	B
			135.42						
2-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE									
12-00539	1 NJFIR1010 ACTION FIRE APPARATUS, TBA	Repair/Recalibrate Scott Scout	40.00	R		02/03/12	02/27/12	39400	
12-00539	2 NJFIR1010 ACTION FIRE APPARATUS, TBA	Parts furnished and installed:	135.95	R		02/03/12	02/27/12	39400	
12-00539	3 NJFIR1010 ACTION FIRE APPARATUS, TBA	SCOTT #096-2534 LE sensor	127.76	R		02/03/12	02/27/12	39400	
12-00546	1 CAMPB020 CAMPBELL SUPPLY CO. INC	Replace inoperative fire pump	1,191.92	R		02/03/12	02/27/12	R012001779.01	
12-00587	2 NJFIR1010 ACTION FIRE APPARATUS, TBA	equipment repair	122.37	R		02/06/12	02/27/12	38418	B
			1,618.00						
2-01-25-265-100-234 FIRE-AIR UNIT EXPENSES									
12-00839	37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	205.00	P		297 02/29/12	02/29/12	15073	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
<hr/>										
2-01-25-265-100-267		FIRE-ACADEMY MATERIALS								
12-00018	3 MARLI010	MARLIN LEASING CORP.	HYNDI WATER COOLER SYSTEM AT	42.79	R	01/18/12	02/27/12		10808455	B
12-00225	3 JERSE060	JERSEY SHORE MEDICAL CENTER	2012 AHA HEALTHCARE PROVIDER	50.00	R	01/25/12	02/27/12		12-17939	B
12-00226	1 JERSE060	JERSEY SHORE MEDICAL CENTER	AHA BLS FOR HEALTHCARE	750.00	R	01/25/12	02/27/12		12-13256	
12-00263	2 REDBA020	RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	150.00	R	01/25/12	02/27/12		2/14/2012	B
12-00679	1 KALKOMEY	KALKOMEY ENTERPRISES INC	NJ BOATING SAFETY STUDENT	405.00	R	02/10/12	02/29/12		153573	
12-00679	2 KALKOMEY	KALKOMEY ENTERPRISES INC	SHIPPING	57.00	R	02/10/12	02/29/12		153573	

				1,454.79						
2-01-25-265-100-295		FIRE-DRILLS								
12-00224	1 ARIEM010	ARIEMMA'S ITALIAN DELI & CATER	BAYSHORE CHIEF'S MEETING	548.00	R	01/25/12	02/27/12		JAN.6, 2012	
2-01-25-265-100-333		FIRE-EMERGENCY SERVICES FIELD								
12-00228	1 APPLEBAC	APPLEBACK	ITEM 2000 GILDAN 100% COTTON	120.00	R	01/25/12	02/29/12		3259	
12-00228	2 APPLEBAC	APPLEBACK	ITEM 9500 GILDAN 80/20 COTTON	208.00	R	01/25/12	02/29/12		3259	
12-00228	3 APPLEBAC	APPLEBACK	ITEM 18600 GILDAN 50/50 COTTON	90.00	R	01/25/12	02/29/12		3259	
12-00228	4 APPLEBAC	APPLEBACK	ITEM 8070 GAME CANVAS COLLAR	490.00	R	01/25/12	02/29/12		3259	
12-00228	5 APPLEBAC	APPLEBACK	ITEM 9400 GAME 3 SEASON JACKET	715.00	R	01/25/12	02/29/12		3252	

				1,623.00						
Extd Total:				12,570.88						
2-01-25-265-101-101		UNIFORM FIRE SAFETY-REGULAR SA								
12-00839	39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,173.50	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-25-265-101-104		UNIFORM FIRE SAFETY- P/T								
12-00839	40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	5,473.85	P	297 02/29/12	02/29/12	02/29/12	15073	
Extd Total:				7,647.35						
Department Total:				20,218.23						
2-01-25-275-100-101		PROSECUTOR-REGULAR SALARIES &								
12-00839	22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,253.38	P	297 02/29/12	02/29/12	02/29/12	15073	
Extd Total:				2,253.38						
Department Total:				2,253.38						
CAFR Total:				586,314.63						

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
12-00839 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	116,574.81	P	297	02/29/12	02/29/12	02/29/12 15073		
2-01-26-290-100-103	STREETS & ROADS P/T								
12-00839 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	5,383.54	P	297	02/29/12	02/29/12	02/29/12 15073		
2-01-26-290-100-104	STREETS & ROADS - OVERTIME								
12-00839 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	828.80	P	297	02/29/12	02/29/12	02/29/12 15073		
2-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES								
12-00839 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,930.01	P	297	02/29/12	02/29/12	02/29/12 15073		
2-01-26-290-100-201	DO NOT USE-MOVED TO MAINT OF PUBLIC PROP								
12-00103 3 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	205.00	R		01/23/12	02/29/12	3023873-00		B
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
12-00113 2 ATLAS030 ATLAS WELDING SUPPLY CO.	2012 SUPPLIES FOR WELDING BAY	29.50	R		01/23/12	02/29/12	923610		B
12-00113 3 ATLAS030 ATLAS WELDING SUPPLY CO.	2012 SUPPLIES FOR WELDING BAY	253.58	R		01/23/12	02/29/12	13112		B
		283.08							
2-01-26-290-100-237	DPW-ROAD MATERIALS								
12-00122 2 STAVO010 STAVOLA CONTRACTING CO, INC.	2012 MISC ROAD MATERIALS	2,199.15	R		01/23/12	02/29/12	197219		B
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
12-00125 2 WNGRA010 W.W.GRAINGER, INC.	2012 MISC SUPPLIES FOR DPW	410.75	R		01/23/12	03/01/12	9730910677		B
12-00125 3 WNGRA010 W.W.GRAINGER, INC.	2012 MISC SUPPLIES FOR DPW	43.17	R		01/23/12	03/01/12	9730910685		B
12-00128 2 STATE020 STATE INDUSTRIAL PRODUCTS	2012 MISC SUPPLIES FOR DPW	555.00	R		01/23/12	03/01/12	95514873		B
12-00220 2 TOWNS010 TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	14.87	R		01/25/12	02/29/12	737155/2		B
12-00220 3 TOWNS010 TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	41.96	R		01/25/12	02/29/12	737165/2		B
		1,065.75							
2-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
12-00133 2 SPLASH Z SPLASH ZONE	2012 FULL SERVICE CAR WASHES	517.75	R		01/23/12	02/29/12	4102		B
Extd Total:		129,987.89							

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing by Budget Account

Page No: 17

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
12-00342 2 MONTA010	MONTAGE ENTERPRISES	2012 SNOW PLOW PARTS	251.71 R		01/25/12 02/29/12		9402	B
12-00342 3 MONTA010	MONTAGE ENTERPRISES	2012 SNOW PLOW PARTS	163.16 R		01/25/12 02/29/12		9416	B
12-00346 2 TONYSANC	TONY SANCHEZ LTD.	2012 BONNELL SNOW PLOW PARTS	1,285.15 R		01/25/12 02/29/12		27554	B
12-00444 2 DICKS010	DICKS AUTO ELECTRIC	2012 PARTS FOR SNOW EQUIPMENT	150.00 R		02/01/12 02/29/12		14786	B
			1,850.02					
2-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES							
12-00320 2 CLAYT020	CLAYTON SAND CO.	2012 DELVY OF ICE CONTROL SAND	2,516.43 R		01/25/12 03/01/12		2/15/2012	B
2-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
12-00318 2 VELBA010	VELBA CONTRACTING	2012 SNOW PLOWING	7,810.00 R		01/25/12 02/29/12		JANUARY 21, 2012	B
			12,176.45					
	Ext'd Total:		142,164.34					
	Department Total:							
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
12-00839 45 TOWNMS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	6,518.47 P		297 02/29/12 02/29/12 02/29/12		15073	
2-01-26-305-100-102	RECYCLING- OVERTIME WAGES							
12-00839 46 TOWNMS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	71.18 P		297 02/29/12 02/29/12 02/29/12		15073	
2-01-26-305-100-104	RECYCLING- P/T							
12-00839 47 TOWNMS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	3,179.68 P		297 02/29/12 02/29/12 02/29/12		15073	
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
12-00332 1 KTKST010	KTK STEEL DRUM CORPORATION	RECONDITION OPEN HEAD 55 GAL	1,237.50 R		01/25/12 02/29/12		58376	
12-00776 2 ASSOC010	ASSOC OF NEW JERSEY RECYCLERS	REGISTRATION FOR SAM POSTEN	65.00 R		02/17/12 03/01/12		12-0151	B
12-00830 2 RED BANK	RED BANK POST OFFICE	POSTAGE FEE FOR POSTCARDS	3,817.53 R		02/27/12 02/28/12		POSTCARDS	B
			5,120.03					
2-01-26-305-100-800	RECYCLING-CURB PICK-UP							
12-00078 3 CENTRAL1	CENTRAL JERSEY DISPOSAL	CURBSIDE RECYCLING PICK UP	30,390.00 R		01/23/12 03/01/12		213704	B
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
12-00143 3 MARPA020	MARPA CO.	CONTAINER SERVICE AT BODMAN PK	872.23 R		01/23/12 02/29/12		0873-000274795	B
12-00144 2 MAZZA010	MAZZA	2012 DISPOSAL OF BULKY WASTE	403.62 R		01/23/12 02/29/12		01-126981	B

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Budget Account		Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
12-00144	3 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	201.81	R	01/23/12	02/29/12		01-126992		B
12-00144	4 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	233.43	R	01/23/12	02/29/12		01-127270		B
12-00144	5 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	307.83	R	01/23/12	02/29/12		02-553574		B
12-00144	6 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	323.01	R	01/23/12	02/29/12		01-127647		B
12-00144	7 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	154.38	R	01/23/12	02/29/12		02-555727		B
12-00640	2 TREAS020 TREAS.STATE OF N.J.	ANNUAL FEE/ENVIRON REG-NJPDES	9,000.00	R	02/10/12	02/29/12		120087380		B

			11,496.31							
Extd Total:			56,775.67							
Department Total:			56,775.67							
2-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
12-00085	3 CAVANO10 CAVANAUGH'S	2012 PEST CONTROL SERVICES	50.00	R	01/23/12	02/29/12		418708		B
12-00086	3 COOPE010 COOPER ELECTRIC SUPPLY	2012 ELECTRICAL MISC SUPPLIES	21.04	R	02/15/12	02/29/12		S011864701.001		B
12-00086	4 COOPE010 COOPER ELECTRIC SUPPLY	2012 ELECTRICAL MISC SUPPLIES	7.95	R	02/15/12	02/29/12		S011874304.001		B
12-00088	3 WWGRA010 W.W.GRAINER, INC.	2012 MISC BLDG MAINT SUPPLIES	149.30	R	02/15/12	02/29/12		9739041235		B
12-00088	4 WWGRA010 W.W.GRAINER, INC.	2012 MISC BLDG MAINT SUPPLIES	58.70	R	02/15/12	02/29/12		9739155811		B
12-00092	3 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	3.29	R	02/22/12	02/29/12		A18558		B
12-00092	4 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	17.99	R	02/22/12	02/29/12		A219822		B
12-00092	5 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	17.23	R	02/22/12	02/29/12		A219987		B
12-00092	6 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	6.28	R	02/22/12	02/29/12		A221165		B
12-00092	7 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	13.09	R	02/22/12	02/29/12		A221554		B
12-00092	8 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	27.66	R	02/22/12	02/29/12		A221804		B
12-00093	3 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	212.50	R	02/22/12	02/29/12		066481		B
12-00093	4 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	28.84	R	02/22/12	02/29/12		066598		B
12-00093	5 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	2.98	R	02/22/12	02/29/12		066482		B
12-00093	6 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	497.82	R	02/22/12	02/29/12		066483		B
12-00097	3 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	615.40	R	02/22/12	02/29/12		356554		B
12-00099	4 SUPPL010 SUPPLY KING INC.	2012 JANITORIAL SUPPLIES	928.79	R	02/23/12	02/29/12		S012414		B
12-00100	3 TOWNS010 TOWNSHIP HARDWARE	2012 MISC HARDWARE SUPPLIES	3.98	R	02/23/12	02/29/12		039009/1		B

			2,628.38							
2-01-26-310-100-259		PBG-MAINT OF TWP PROPERTY								
12-00151	4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 HVAC MAINT CONTRACT	2,464.16	R	01/23/12	02/29/12		11825		B
12-00152	2 CAPOZZI CAPOZZI OVERHEAD DOORS, INC.	2012 REPAIRS TO GARAGE DOORS	1,147.00	R	01/23/12	02/29/12		9804		B
12-00153	2 COOPE020 COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	2,460.00	R	01/23/12	02/29/12		S012218774.001		B
12-00229	2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	144.00	R	01/25/12	02/29/12		025933		B

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Budget Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00229	3	AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2012 PARTS/LABOR ON HVAC EQUIP		252.00	R	01/25/12	02/29/12		025935	B
12-00229	4	AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2012 PARTS/LABOR ON HVAC EQUIP		1,043.25	R	01/25/12	02/29/12		025934	B
12-00229	5	AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2012 PARTS/LABOR ON HVAC EQUIP		294.85	R	01/25/12	02/29/12		025936	B
12-00229	6	AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2012 PARTS/LABOR ON HVAC EQUIP		64.50	R	01/25/12	02/29/12		11965	B
12-00229	7	AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2012 PARTS/LABOR ON HVAC EQUIP		1,273.00	R	01/25/12	02/29/12		025937	B
12-00229	8	AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2012 PARTS/LABOR ON HVAC EQUIP		144.00	R	01/25/12	02/29/12		025938	B
				9,286.76						
		Extd Total:		11,915.14						
		Department Total:		11,915.14						
2-01-26-315-100-210 DPW - AUTO MAINTENANCE										
12-00159	2	SAMUE020 SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	23.57	R	01/23/12	02/29/12		01QM7949	B
12-00159	3	SAMUE020 SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	59.48	R	01/23/12	02/29/12		01QP2852	B
12-00160	2	CCIII010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	429.45	R	01/23/12	02/29/12		127537	B
12-00160	3	CCIII010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	179.58	R	01/23/12	02/29/12		130714	B
12-00160	4	CCIII010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	109.97	R	01/23/12	02/29/12		130778	B
12-00164	2	DICKS010 DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	145.00	R	01/23/12	02/29/12		14735	B
12-00164	3	DICKS010 DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	395.00	R	01/23/12	02/29/12		14796	B
12-00165	2	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	11.58	R	01/23/12	02/29/12		204880	B
12-00165	3	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	40.42	R	01/23/12	02/29/12		204881	B
12-00165	4	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	370.93	R	01/23/12	02/29/12		204992	B
12-00165	5	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	66.64	R	01/23/12	02/29/12		205675	B
12-00165	6	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	311.89	R	01/23/12	02/29/12		205969	B
12-00165	7	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	88.86	R	01/23/12	02/29/12		206748	B
12-00165	8	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	9.20	R	01/23/12	02/29/12		207789	B
12-00169	2	NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	116.06	R	01/23/12	02/29/12		937371	B
12-00169	3	NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	122.98	R	01/23/12	02/29/12		937412	B
12-00169	4	NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	81.58	R	01/23/12	02/29/12		937437	B
12-00169	5	NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	37.50	R	01/23/12	02/29/12		937533	B
12-00169	6	NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	33.20	R	01/23/12	02/29/12		938312	B
12-00169	7	NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	24.46	R	01/23/12	02/29/12		938417	B
12-00169	8	NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	89.89	R	01/23/12	02/29/12		938551	B
12-00169	9	NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	43.07	R	01/23/12	02/29/12		938555	B
12-00169	10	NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	14.60	R	01/23/12	02/29/12		938672	B
12-00169	11	NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	49.30	R	01/23/12	02/29/12		938673	B
12-00169	12	NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	49.30	R	01/23/12	02/29/12		938693	B
12-00169	13	NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	245.17	R	01/23/12	02/29/12		938696	B

Budget Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
12-00169 14 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	160.35	R	01/23/12	02/29/12	938706	B	
12-00169 15 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	272.54	R	01/23/12	02/29/12	938712	B	
12-00169 16 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	24.21	R	01/23/12	02/29/12	938903	B	
12-00170 2 THERA010	RADIATOR STORE, INC.	2012 RADIATOR REPAIRS & PARTS	79.99	R	01/23/12	02/29/12	165219	B	
12-00170 3 THERA010	RADIATOR STORE, INC.	2012 RADIATOR REPAIRS & PARTS	167.00	R	01/23/12	02/29/12	165558	B	
12-00170 4 THERA010	RADIATOR STORE, INC.	2012 RADIATOR REPAIRS & PARTS	275.00	R	01/23/12	02/29/12	165561	B	
12-00170 5 THERA010	RADIATOR STORE, INC.	2012 RADIATOR REPAIRS & PARTS	167.00	R	01/23/12	02/29/12	165600	B	
12-00237 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 MISC AUTOMOTIVE PARTS	392.76	R	01/25/12	02/29/12	176851	B	
12-00237 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 MISC AUTOMOTIVE PARTS	15.72	R	01/25/12	02/29/12	177551	B	
12-00237 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 MISC AUTOMOTIVE PARTS	126.50	R	01/25/12	02/29/12	178111	B	
12-00237 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 MISC AUTOMOTIVE PARTS	68.22	R	01/25/12	02/29/12	178238	B	
12-00237 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 MISC AUTOMOTIVE PARTS	98.19	R	01/25/12	02/29/12	178531	B	
12-00239 2 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	332.82	R	01/25/12	02/29/12	46635	B	
12-00239 3 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	47.77	R	01/25/12	02/29/12	113559	B	
12-00239 4 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	81.91	R	01/25/12	02/29/12	113675	B	
12-00352 2 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	117.72	R	01/25/12	02/29/12	145760	B	
12-00353 2 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	5.50	R	01/25/12	02/29/12	112042	B	
12-00353 3 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	110.96	R	01/25/12	02/29/12	112104	B	
12-00353 4 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	23.52	R	01/25/12	02/29/12	112289	B	
12-00353 5 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	235.03	R	01/25/12	02/29/12	FOCS222682	B	
			5,243.15						
2-01-26-315-100-217		SHUTTLE BUS MAINTENANCE							
12-00356 2 WALLL010	WALL LINCOLN MERCURY	2012 SHUTTLE BUS PARTS	95.44	R	01/25/12	02/29/12	112050	B	
2-01-26-315-100-219		DPW VEHICLE MAINT-HEAVY EQUIPT							
12-00191 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	195.00	R	01/23/12	02/29/12	176666	B	
12-00191 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	385.75	R	01/23/12	02/29/12	176795	B	
12-00191 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	96.10	R	01/23/12	02/29/12	176856	B	
12-00191 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	459.56	R	01/23/12	02/29/12	177105	B	
12-00191 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	108.27	R	01/23/12	02/29/12	177406	B	
12-00191 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	235.80	R	01/23/12	02/29/12	177517	B	
12-00191 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	134.59	R	01/23/12	02/29/12	177550	B	
12-00191 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	157.99	R	01/23/12	02/29/12	177924	B	
12-00191 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	124.43	R	01/23/12	02/29/12	177936	B	
12-00191 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	92.32	R	01/23/12	02/29/12	178155	B	
12-00191 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	357.50	R	01/23/12	02/29/12	178156	B	
12-00191 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	223.05	R	01/23/12	02/29/12	178158	B	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
12-00191 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	425.00	R	01/23/12	02/29/12	178530	B
12-00191 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	4.64	R	01/23/12	02/29/12	178164	B
12-00268 2 TAYLO030 TAYLOR'S TOWING	2012 TOWING FEES	300.00	R	01/25/12	02/29/12	121554	B
12-00656 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 12-00191	678.29	R	02/10/12	02/29/12	178164A	B
		3,978.29					
Extd Total:		9,316.88					
Department Total:		9,316.88					
CAFR Total:		220,172.03					
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
12-00839 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	9,235.80	P	297	02/29/12	02/29/12 15073	
2-01-27-330-100-102	HEALTH-Public Assitance S/w						
12-00839 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	1,866.39	P	297	02/29/12	02/29/12 15073	
2-01-27-330-100-103	HEALTH-OVERTIME						
12-00839 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	123.42	P	297	02/29/12	02/29/12 15073	
2-01-27-330-100-104	HEALTH - Public Safety PT S/w						
12-00839 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	794.02	P	297	02/29/12	02/29/12 15073	
2-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES						
12-00672 1 NJHEA010 NJ HEALTH OFFICERS ASSOC	REGISTRATION -2/1/12	100.00	R	02/10/12	02/27/12	2/16/2012	
12-00675 1 NJENV010 NJ ENVIRONMENTAL HEALTH ASSOC.	2012 NJEHA CONFERENCE	275.00	R	02/10/12	02/29/12	3/4-3/6/2012	
12-00677 1 NJENV010 NJ ENVIRONMENTAL HEALTH ASSOC.	2012 NJEHA CONFERENCE	200.00	R	02/10/12	02/29/12	3/5/2012	
		575.00					
2-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING						
12-00605 1 ALLAM030 ALL AMERICAN PRINT & COPY	REGULAR BUS. ENVELOPES SOC.SVC	55.00	R	02/09/12	03/01/12	64909	
2-01-27-330-100-245	HEALTH-OTHER PROGRAMS						
12-00543 1 MUNID010 MUNIDEX INC.	SOFTWARE CONTRACT-2012	551.00	R	02/03/12	02/27/12	YEAR 2012	
Extd Total:		13,200.63					
2-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
12-00839 61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	4,758.78	P	297 02/29/12	02/29/12	02/29/12	15073	
Extd Total:		4,758.78						
Department Total:		17,959.41						
2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
12-00329 3 REDBA040 RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2012	84.59	R	01/25/12	02/29/12		1189105	B
Extd Total:		84.59						
Department Total:		84.59						
CAFR Total:		18,044.00						
2-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES							
12-00839 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	29,810.39	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-105	RECREATION S/W							
12-00839 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,115.38	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-106	RECREATION PT S/W							
12-00839 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	455.91	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-107	SENIOR S/W							
12-00839 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	1,605.31	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-108	SENIOR PT S/W							
12-00839 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	3,646.77	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)							
12-00839 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	270.00	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-125	ART CENTER - REGULAR							
12-00839 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	1,981.31	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
12-00602 3 ADP INC ADP, INC.	MONTHLY TIME CLOCKS	280.09	R	02/17/12	02/27/12		753868	B
Extd Total:		40,165.16						
Department Total:		40,165.16						
CAFR Total:		40,165.16						

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
12-00839 59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	67,015.19	P	297 02/29/12	02/29/12	02/29/12 15073	
2-01-29-390-100-104	LIBRARY - PT S/W						
12-00839 60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,252.20	P	297 02/29/12	02/29/12	02/29/12 15073	
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
12-00595 2 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	2,242.22	R	02/06/12	02/29/12	357084	B
12-00630 2 COOPE010 COOPER ELECTRIC SUPPLY	Lights Bulbs	255.22	R	02/10/12	02/29/12	S011922513.001	B
12-00630 3 COOPE010 COOPER ELECTRIC SUPPLY	Lights Bulbs	55.74	R	02/10/12	02/29/12	S011924193.001	B
		2,553.18					
2-01-29-390-100-231	LIBRARY -BOOKS						
12-00585 2 ASBUR020 ASBURY PARK PRESS	Legal Ads, Newspaper	48.00	R	02/06/12	02/29/12	0024534370	B
12-00592 2 THOMS020 THOMSON GALE	Standing Order Books	228.73	R	02/06/12	02/29/12	17434027	B
12-00592 3 THOMS020 THOMSON GALE	Standing Order Books	95.23	R	02/06/12	02/29/12	17436656	B
12-00592 4 THOMS020 THOMSON GALE	Standing Order Books	47.24	R	02/06/12	02/29/12	17437021	B
12-00592 5 THOMS020 THOMSON GALE	Standing Order Books	1,069.81	R	02/06/12	02/29/12	17452774	B
12-00592 6 THOMS020 THOMSON GALE	Standing Order Books	59.99	R	02/06/12	02/29/12	17444822	B
12-00593 2 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21,386.33	R	02/06/12	02/29/12	3017686044	B
12-00597 2 BWI0010 BWI	Multiple Books/Standing Orders	22.08	R	02/06/12	02/29/12	239583D	B
12-00597 3 BWI0010 BWI	Multiple Books/Standing Orders	594.15	R	02/06/12	02/29/12	246158D	B
12-00597 4 BWI0010 BWI	Multiple Books/Standing Orders	154.26	R	02/06/12	02/29/12	238159D	B
12-00597 5 BWI0010 BWI	Multiple Books/Standing Orders	21.38	R	02/06/12	02/29/12	240342D	B
12-00597 6 BWI0010 BWI	Multiple Books/Standing Orders	23.35	R	02/06/12	02/29/12	239584D	B
12-00597 7 BWI0010 BWI	Multiple Books/Standing Orders	11.04	R	02/06/12	02/29/12	240343D	B
12-00597 8 BWI0010 BWI	Multiple Books/Standing Orders	23.62	R	02/06/12	02/29/12	240341D	B
12-00597 9 BWI0010 BWI	Multiple Books/Standing Orders	177.02	R	02/06/12	02/29/12	243564D	B
12-00615 1 LEGIS010 LEGISLATIVE INDEX OF NJ INC,	Legislative Index of NJ-Print	325.00	R	02/10/12	02/29/12	1000077	
12-00627 1 INFOR020 INFORMATION TODAY, INC.	Standing Order	322.05	R	02/10/12	02/29/12	1397748-B2	
12-00627 2 INFOR020 INFORMATION TODAY, INC.	Shipping & Handling	25.00	R	02/10/12	02/29/12	1397748-B2	
12-00670 1 MARSH010 MARSHALL CAVENDISH CORP	Standing Order	889.65	R	02/10/12	02/29/12	R884905	
		25,523.93					
2-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS						
12-00590 1 THOMS020 THOMSON GALE	Lit Finder	2,289.09	R	02/06/12	02/29/12	17389684	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
12-00591	1 THOMS020 THOMSON GALE	Bio in Context, Lit Research...	16,052.66	R	02/06/12	02/29/12		17389683		
			18,341.75							
2-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES									
12-00617	1 COMPR020 COMPRISE TECHNOLOGIES, INC.	Smart Access Manager Renewal	3,863.00	R	02/10/12	02/29/12		2011212292		
2-01-29-390-100-256	LIBRARY- GROUNDSKEEPING									
12-00030	4 PICTURE	PICTURESQUE LANDSCAPING LLC	300.00	R	01/18/12	02/29/12		4435		B
12-00588	1 MDDL160 MIDDLETOWN SPRINKLER CO.	Lawn Irrigation Maintenance	2,050.00	R	02/06/12	02/29/12		19976		
			2,350.00							
2-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE									
12-00579	3 VERIZ010 VERIZON	Main and Branches FEB.2012	1,424.62	R	02/06/12	02/29/12		2/14-3/13/12		B
2-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY									
12-00578	3 JCPL 010 JCP & L	Main,Bayshore,Lincroft FEB.	2,686.76	R	02/06/12	02/29/12		FEBRUARY 2012		B
2-01-29-390-100-280	LIBRARY SERVICE CONTRACTS									
12-00613	2 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.	HVAC Maintenance Contract	950.00	R	02/10/12	02/29/12		C7306S		B
2-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)									
12-00580	2 VERIZ010 VERIZON	Internet Access FEB.2012	210.00	R	02/06/12	02/29/12		1/22-2/21/12		B
2-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS									
12-00839	63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	3,827.95	P	297 02/29/12	02/29/12	02/29/12	15073		
		Extd Total:	130,998.58							
		Department Total:	130,998.58							
		CAFR Total:	130,998.58							
2-01-31-430-200-271	PBG-ELECTRICITY									
12-00480	4 JCPL 010 JCP & L	2012 TOWNSHIP ELECTRIC FEB.	12,648.54	R	02/03/12	02/28/12		FEB. 2012		B
12-00480	5 JCPL 010 JCP & L	2012 TOWNSHIP ELECTRIC JAN.	2,684.78	R	02/03/12	02/28/12		1/7-2/13/12		B
			15,333.32							
		Extd Total:	15,333.32							

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
Department Total:			15,333.32							
2-01-31-435-200-271 STREET LIGHTS-ELECTRICITY										
12-00366	4 JCPL 010 JCP & L	MONTHLY STREET LIGHTS FEB.2012	63,515.04	R		01/25/12	02/27/12		FEBRUARY 2012	B
12-00366	5 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS FEB.	4,795.00	R		01/25/12	02/28/12		FEB. 2012	B
			68,310.04							
Extd Total:			68,310.04							
Department Total:			68,310.04							
2-01-31-440-200-270 PBG-TELEPHONE										
12-00161	6 VERIZ010 VERIZON	2012 VERIZON PHONE DPW FEB.	57.60	R		01/23/12	02/28/12		2/14-3/13/12	B
12-00161	7 VERIZ010 VERIZON	2012 VERIZON PHONE DPW FEB.	79.29	R		01/23/12	02/28/12		2/14-3/13/12	B
12-00232	7 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS FEB.	124.99	R		01/25/12	02/27/12		2/7-3/6/12	B
12-00232	8 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS MARCH	182.69	R		01/25/12	02/28/12		2/19-3/18/12	B
12-00232	9 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS MARCH	47.39	R		01/25/12	02/28/12		2/19-3/18/12	B
12-00763	1 AVAYA010 AVAYA INC. DEUTSCHE BANK	Avaya Switch Maint	3,845.00	R		02/17/12	02/27/12		2731630767	
12-00769	1 MONMO250 MONMOUTH TELECOM	montly internet	1,492.24	R		02/17/12	02/27/12		182349	
			5,829.20							
2-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP										
12-00236	5 VERIZ010 VERIZON	2012 VERIZON CHARGES PD FEB.	2,342.78	R		01/25/12	02/28/12		2/14-3/13/12	B
12-00372	5 ATT 030 A T & T	MONTHLY CHGS FEB.	36.69	R		01/25/12	02/28/12		FEB.13,2012	B
			2,379.47							
2-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI										
12-00238	5 VERIZ070 VERIZON WIRELESS	2012 VERIZON WIRELESS FEB.	1,408.56	R		01/25/12	02/28/12		1/19-2/18/12	B
Extd Total:			9,617.23							
Department Total:			9,617.23							
2-01-31-445-200-273 PBG-WATER (3 of 5)										
12-00310	4 AMERI230 AMERICAN WATER SHARED SERVICES	2012 WATER SERVICE JAN.	744.37	R		01/25/12	02/28/12		1/9-2/12/12	B
12-00310	5 AMERI230 AMERICAN WATER SHARED SERVICES	2012 WATER SERVICE FEB.	1,069.22	R		01/25/12	03/01/12		1/18-2/21/12	B
12-00310	6 AMERI230 AMERICAN WATER SHARED SERVICES	2012 WATER SERVICE FEB.	788.25	R		01/25/12	03/01/12		1/13-2/17/12	B

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Budget Account		Description				First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
			2,601.84						
Extd Total:			2,601.84						
Department Total:			2,601.84						
2-01-31-455-200-274	PBG-SEWER								
12-00311	3 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER 1ST.QUART.	140.00	R	01/25/12	02/28/12		1ST.QUART.2012	B
Extd Total:			140.00						
Department Total:			140.00						
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
12-00199	4 PEDRO010	PEDRONI FUEL 2012 GASOLINE DELIVERIES	25,852.75	R	01/23/12	02/28/12		432232	B
12-00201	3 SWANT010	SWANTON FUEL OIL CO-INC. 2012 FUEL FOR GENERATORS	285.42	R	01/23/12	02/29/12		734036	B
			26,138.17						
Extd Total:			26,138.17						
Department Total:			26,138.17						
CAFR Total:			122,140.60						
2-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
12-00839	64 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 2, 2012	38,548.93	P	297 02/29/12	02/29/12	02/29/12	15073	
Extd Total:			38,548.93						
Department Total:			38,548.93						
CAFR Total:			38,548.93						
2-01-43-490-100-101	COURT-SALARIES/WAGES								
12-00839	14 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 2, 2012	13,298.33	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-43-490-100-102	COURT-OVERTIME								
12-00839	15 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 2, 2012	1,351.58	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
12-00839	16 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 2, 2012	71.50	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
12-00562	1 MUNIC090	MUNICIPAL RECORD SERVICE Court Receipts gold/pink	200.00	R	02/06/12	02/27/12		120151	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
12-00562 2 MUNIC090 MUNICIPAL RECORD SERVICE	Bail Recogs		270.00	R	02/06/12	02/27/12		120151	
12-00562 3 MUNIC090 MUNICIPAL RECORD SERVICE	DD2's 2 pt		90.00	R	02/06/12	02/27/12		120151	
12-00562 4 MUNIC090 MUNICIPAL RECORD SERVICE	Void/dismittal		140.00	R	02/06/12	02/27/12		120151	
12-00562 5 MUNIC090 MUNICIPAL RECORD SERVICE	Subpoenas		140.00	R	02/06/12	02/27/12		120151	
12-00562 6 MUNIC090 MUNICIPAL RECORD SERVICE	Freight		55.00	R	02/06/12	02/27/12		120151	
12-00569 2 DSWAT010 DS WATERS OF AMERICA	Water Cooler		8.85	R	02/06/12	02/29/12		0201128619673	B
			903.85						
2-01-43-490-100-202 COURT-EQUIPMENT PURCHASE									
12-00566 1 ATLANT011 ATLANTIC OFFICE SYSTEMS	Service Agreement		990.00	R	02/06/12	02/27/12		4442	
2-01-43-490-100-205 COURT-DUES/SUBSCRIPTIONS									
12-00563 1 MCAA MON MCAA OF MONMOUTH COUNTY	Membership Dues		160.00	R	02/06/12	02/27/12		JAN-DEC. 2012	
	Ext'd Total:		16,775.26						
	Department Total:		16,775.26						
	CAFR Total:		16,775.26						
2-01-45-950-200-331 DEBT SERVICE-MON CTY IMP AUTH									
12-00837 1 THEBA010 BANK OF NEW YORK MELLON	MCIA 2009 POOLED LEASE		30,190.00	R	02/29/12	02/29/12		APRIL 1, 2012	
	Ext'd Total:		30,190.00						
	Department Total:		30,190.00						
	CAFR Total:		30,190.00						
2-01-55-903-000-001 Refund Tax Overpayments									
12-00808 1 LOANCARE LOAN CARE	BLK. 800 LOT 1.01		4,153.07	R	02/27/12	02/27/12		NOV. 2011	
12-00840 1 SAXON888 SAXON MORTGAGE	FEBRUARY 2012 TAXES PAID TWICE		29,061.33	R	03/01/12	03/01/12		REFUND	
			33,214.40						
2-01-55-903-000-002 Current Tax Appeal Refunds									
12-00807 1 KONTOS88 KONTOS ENTERPRISES, LLC.	BLK. 882 LOT 18		11,965.77	R	02/27/12	02/27/12		2011 ASSESSMENT	
	Ext'd Total:		45,180.17						
	Department Total:		45,180.17						
	CAFR Total:		45,180.17						
	Fund Total: CURRENT FUND		1,629,251.71						

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P.O. Type
2-15-26-305-000-280	SMD CONTRACTUAL SERVICES							
12-00077 3 CEN JERS CENTRAL JERSEY WASTE AND	CURBSIDE GARBAGE/BULKY PICK UP	118,000.00 R	01/23/12 03/01/12		213703			B
12-00082 2 CEN JERS CENTRAL JERSEY WASTE AND	2012 FUEL ADJUSTMENTS	7,707.42 R	01/23/12 02/28/12		013112			B
		----- 125,707.42						
2-15-26-305-000-290	SMD DISPOSAL FEES							
12-00079 5 CEN JERS CENTRAL JERSEY WASTE AND	2012 TIPPING FEES	51,033.39 R	01/23/12 02/29/12		215729			B
	Ext'd Total:	176,740.81						
	Department Total:	176,740.81						
	CAFR Total:	176,740.81						
	Fund Total:	176,740.81						
	Year Total:	1,805,992.52						
Fund: GENERAL CAPITAL								
Ext'd: ORD 2008-2949								
C-04-55-908-949-007	CONST TRUCK WASH STATION KANES LANE							
12-00446 1 WAGRA010 W.W.GRATINGER, INC.	FLOWMETER FOR TRUCK WASH	695.50 R	02/01/12 02/29/12		9739041227			
	Ext'd Total:	695.50						
	Department Total:	695.50						
Ext'd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-001	2011 ORD11-3045 FIRE DEPT VARIOUS EQUIP							
11-04354 1 NJFTR010 ACTION FIRE APPARATUS, TBA	REPLACEMENT AND REPAIR OF SCBA	22,550.00 R	12/27/11 02/27/12		39239			
	Ext'd Total:	22,550.00						
	Department Total:	22,550.00						
	CAFR Total:	23,245.50						
	Fund Total:	23,245.50						
	Year Total:	23,245.50						
Fund: GRANT FUND								
G-02-40-700-404-009	EDWARD BYRNE JAG GRANT -CHAPTER 159							

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-03036	1 CDWGO010	CDW GOVERNMENT INC.	HP DJ6940 PRINTER	194.00	R	08/26/11	02/27/12		ZTR7747	
Extd Total:				194.00						
G-02-40-700-417-010 2010 POLICE BAYSHORE DWI CLASSES										
12-00526	1 HOLMDEL	HOLMDEL TWP. POLICE DEPT.	2010 BAYSHORE DWI	2,150.00	R	02/03/12	02/27/12		JAN.6,2012	
12-00527	1 MATAWANP	MATAWAN POLICE DEPARTMENT	2010 BAYSHORE DWI	1,050.00	R	02/03/12	02/27/12		JAN.6,2012	
				3,200.00						
Extd Total:				3,200.00						
G-02-40-700-432-011 2011 CONIFER TRACT BASEBALL FIELD DEV										
11-03985	3 PRECIO10	PRECISE CONSTRUCTION	TO PROVIDE ALL LABOR AND	101,430.00	R	11/21/11	02/29/12		PAYMENT #1	B
Extd Total:				101,430.00						
G-02-40-700-434-011 2011 ENERGY EFFICIENCY CONS BLOCK GRANT										
11-03700	1 HUTCHIN	HUTCHINSON PLUMBING HEATING	NJBPU Direct Install - Gym	1,658.10	R	10/24/11	02/29/12		546627	
11-03700	2 HUTCHIN	HUTCHINSON PLUMBING HEATING	NJBPU Direct Install - Gym	1,658.11	R	10/24/11	02/29/12		583492	
11-03703	1 HUTCHIN	HUTCHINSON PLUMBING HEATING	NJBPU Direct Install-Bodman PK	1,242.41	R	10/24/11	02/28/12		41828506	
12-00637	1 HUTCHIN	HUTCHINSON PLUMBING HEATING	Overage for PO 11-03703	100.49	R	02/10/12	02/28/12		41828506A	
				4,659.11						
Extd Total:				4,659.11						
G-02-40-700-459-012 2012 ALLIANCE DEDR GRANT (COUNTY)										
12-00681	1 NEWJE120	NJ STATE ELKS ASSOC.	Elks Peer Leadership Confer	2,450.00	R	02/10/12	02/28/12		FEB.17,2012	
12-00683	1 NJPN 010	NJPN	CONF REGISTRATION M SLOVER	100.00	R	02/10/12	02/29/12		2161	
12-00683	2 NJPN 010	NJPN	CONF REGISTRATION M SMITH	100.00	R	02/10/12	02/29/12		2161	
				2,650.00						
Extd Total:				2,650.00						
Department Total:				112,133.11						
CAFR Total:				112,133.11						
Fund Total: GRANT FUND				112,133.11						
Year Total:				112,133.11						

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Department: PAYROLL TRUST ACCOUNTS
Extd: AFLAC

P-16-56-803-010-000	AFLAC								
12-00834	1 WILLI190 WILLIAM O'BRIEN	REFUND FROM AFLAC CANCELLATION	24.30	P	4121 02/28/12	02/28/12	02/28/12		

Extd Total: AFLAC	24.30
Department Total: PAYROLL TRUST ACCOUNTS	24.30
CAFR Total:	24.30
Fund Total:	24.30
Year Total:	24.30

Fund: TRUST - OTHER
Department: ALLIANCE FOR ALC/DRUG ABUSE PR
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR

T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
12-00037	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES		34.54	R	01/18/12	02/29/12		04409735	B
12-00037	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES		4.99	R	01/18/12	02/29/12		11436161	B
12-00037	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES		27.10	R	01/18/12	02/29/12		11442854	B

66.63

Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR 66.63

Extd: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
12-00839	65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	12,383.92	P	297 02/29/12	02/29/12	02/29/12	15073	
12-00839	68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	220.00	P	297 02/29/12	02/29/12	02/29/12	15073	

12,603.92

T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT								
12-00839	67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,145.00	P	297 02/29/12	02/29/12	02/29/12	15073	

Extd Total: POLICE-OFF DUTY SALARIES-FEE 14,748.92

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Budget Account		Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description				Enc Date	Date	Date	Invoice	Type

Extd:		POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000		POLICE-OFF DUTY ADMIN FEES PER									
12-00839	66 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012		168.55	P	297 02/29/12	02/29/12	02/29/12	15073	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER					168.55						
Extd:		SPECIAL TRUST-LAW ENFORCEMENT									
T-03-56-802-200-001		SP TRUST- PARKS PROGRAMS									
12-00413	1 DAWN COS DAWN COSTELLO		REFUND DADDY/DAUGHTER DANCE		75.00	R	01/31/12	02/29/12		50813	
12-00425	1 LISAGORS LISA GORSKI		REFUND FOR GYMNASICS CLASSES		40.00	R	01/31/12	02/27/12		50562	
12-00507	2 TREASCOV TREASURE COVE CERAMICS		CERAMIC SUPPLIES FOR TKCC		420.20	R	02/03/12	02/29/12		421376	B
12-00725	1 DORISPEP DORIS PEPE		REFUND FOR YOGA CLASSES		65.00	R	02/17/12	02/29/12		51069	
12-00839	69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012		2,066.38	P	297 02/29/12	02/29/12	02/29/12	15073	
					2,666.58						
T-03-56-802-200-003		RECREATION TRUST - SUMMER RECREATION									
12-00839	71 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012		2,886.09	P	297 02/29/12	02/29/12	02/29/12	15073	
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT					5,552.67						
Extd:		SPECIAL TRUST-MOUNT LAUREL FEE									
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEE									
11-00609	14 AMERI230 AMERICAN WATER SHARED SERVICES	54	Ironwood Court Twp.DEC.2011		10.00	R	02/09/11	02/27/12		11/21-12/21/11	B
12-00554	3 NJNAT010 NJ NATURAL GAS CO.	54	Ironwood Ct. Twp. FEB.		12.68	R	02/03/12	03/01/12		1/19-2/17/2012	B
					22.68						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE					22.68						
Extd:		SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000		SPECIAL TRUST-SALE OF RECYCLAB									
12-00292	2 AMERI080 AMERICAN HOSE & HYDRAULICS		LOADER/GARBAGE TRUCK PARTS		764.00	R	01/25/12	02/29/12		0257072	B
12-00301	2 TRICO010 TRICO EQUIPMENT INC.		2012 LOADER PARTS		226.72	R	01/25/12	02/29/12		PF36628	B
12-00301	3 TRICO010 TRICO EQUIPMENT INC.		2012 LOADER PARTS		150.16	R	01/25/12	02/29/12		PF36659	B

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00301	4 TRICO010	TRICO EQUIPMENT INC.	2012 LOADER PARTS	10.70	R	01/25/12	02/29/12		PF36662	B
12-00442	2 RHSPR010	R&H SPRING AND TRUCK REPAIR	REPAIRS TO GARBAGE TRUCK	1,360.96	R	02/01/12	02/29/12		40655	B
12-00474	2 DOWNS FO	DOWNS FORD, INC.	GARBAGE TRUCK PARTS	141.63	R	02/03/12	02/29/12		204941	B
12-00474	3 DOWNS FO	DOWNS FORD, INC.	GARBAGE TRUCK PARTS	27.84	R	02/03/12	02/29/12		205626	B

				2,682.01						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB				2,682.01						
Extd: SPTRUST PUBLIC DEFENDER TRUST										
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST										
12-00839	70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	403.85	P	297 02/29/12	02/29/12	02/29/12	15073	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST				403.85						
Extd: SPTRUST-SELF INSURANCE RIDER										
T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER										
12-00419	4 VISION	VISION SERVICE PLAN	2012 VISION PLAN 3/1/2012	2,686.93	R	01/31/12	02/28/12		3/1/2012	B
12-00557	1 MERID040	MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS	80.00	R	02/03/12	02/27/12		249304 L.CORMIE	
12-00794	1 STATEEMP	STATE OF NJ DIVISION OF	Reimbursement Charges	169,430.97	R	02/22/12	02/29/12		QTR.END 9/30/11	

				172,197.90						
Extd Total: SPTRUST-SELF INSURANCE RIDER				172,197.90						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR				195,843.21						
T-03-56-860-127-011 ACCELERATED TAX SALE - 2011										
12-00806	1 CEDARV88	CEDAR VILLAGE, LLC	BLK. 843 LOT 3	8,300.00	R	02/27/12	02/27/12		CERT. #11-00533	
12-00810	1 USBANK20	U.S.BANK CUST.FOR TOWER DBW	BLK. 532 LOT 38.01	500.00	R	02/27/12	02/27/12		CERT. #11-00356	
12-00810	2 USBANK20	U.S.BANK CUST.FOR TOWER DBW	BLK. 889 LOT 4	29,000.00	R	02/27/12	02/27/12		CERT. #11-00576	
12-00811	1 US CREST	US BANK CUST/CRESTAR CAPITAL	BLK. 26 LOT 2.21	8,500.00	R	02/27/12	02/27/12		CERT. #11-00027	
12-00811	2 US CREST	US BANK CUST/CRESTAR CAPITAL	BLK. 632 LOT 41	6,400.00	R	02/27/12	02/27/12		CERT. #11-00423	
12-00811	3 US CREST	US BANK CUST/CRESTAR CAPITAL	BLK. 1117 LOT 74.09	3,500.00	R	02/27/12	02/27/12		CERT. #11-00698	
12-00811	4 US CREST	US BANK CUST/CRESTAR CAPITAL	BLK. 807 LOT 28	8,400.00	R	02/27/12	02/27/12		CERT. #11-00516	
12-00838	1 MTAGSV68	MTAG SVCS AS CUST FOR ATCF II	BLK. 332 LOT 14	1,800.00	R	02/29/12	02/29/12		CERT. #11-00254	

				66,400.00						

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Extd Total: 66,400.00
Department Total: 66,400.00

T-03-56-875-638-011 SHORE HOME BUILDERS 11-163 POOL
12-00836 1 SHOREHOM SHORE HOME BUILDERS, INC. STREET OPENING PERMIT 250.00 R 02/29/12 02/29/12 SOP #11-163

Extd Total: 250.00
Department Total: 250.00
CAFR Total: 262,493.21
Fund Total: TRUST - OTHER 262,493.21

Extd: COMMUNITY DEVELOPMENT DISBURSE

T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE

12-00407	19 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE~COMM.DEV.	280.00	R	02/02/12	02/29/12	0770281	B
12-00498	1 BONAF010	BONAFIDE BUILDERS %	Additonal work:Emergency heat	1,550.00	R	02/03/12	02/28/12	JAN.16,2012	
12-00669	1 NEWMON01	NEW MONMOUTH BUILDERS	Corrective work/Fiorella	1,250.00	R	02/10/12	02/27/12	2/8/2012	
12-00820	1 WERNE010	WERNER'S HOME IMPROVE.,LLC	1st Payment Werners / Mondello	13,475.00	R	02/27/12	03/01/12	JAN.18,.2012	
12-00821	1 WERNE010	WERNER'S HOME IMPROVE.,LLC	2nd Payment Werners / Mondello	13,475.00	R	02/27/12	03/01/12	1/18/2012	
12-00831	1 WERNERS	WERNER'S HOME IMPROVEMENT, LLC	Home Rehab payment Gecik	20,290.00	R	02/27/12	03/01/12	2/10/2012	
12-00839	72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,450.64	P	297 02/29/12	02/29/12 02/29/12	15073	
				52,770.64					

Extd Total: COMMUNITY DEVELOPMENT DISBURSE 52,770.64
Department Total: 52,770.64
CAFR Total: 52,770.64
Fund Total: 52,770.64

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000 ANIMAL FUND EXPENDITURES

12-00839 73 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 2, 2012 4,650.16 P 297 02/29/12 02/29/12 02/29/12 15073

Extd Total: ANIMAL FUND EXPENDITURES 4,650.16
Department Total: 4,650.16
CAFR Total: 4,650.16
Fund Total: 4,650.16

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Year Total:			319,914.01				
Total P.O. Items:	477	Total List Amount:	2,329,802.58	Total Void Amount:	0.00		

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	39,996.14	0.00
	1-15	28,497.00	0.00
	Year Total:	68,493.14	0.00
CURRENT FUND	2-01	1,629,251.71	0.00
	2-15	176,740.81	0.00
	Year Total:	1,805,992.52	0.00
GENERAL CAPITAL	C-04	23,245.50	0.00
GRANT FUND	G-02	112,133.11	0.00
	P-16	24.30	0.00
	T-03	262,493.21	0.00
TRUST - OTHER	T-18	52,770.64	0.00
	T-19	4,650.16	0.00
	Year Total:	319,914.01	0.00
Total of All Funds:		2,329,802.58	0.00

03/01/12
14:21:11

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Rcvd: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Void: N
Range: 1-01-25-265-100-333 to 1-01-25-265-100-333 Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Received Date Range: 11/09/11 to 11/09/11 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
----------------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

Fund: CURRENT FUND

1-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
11-03362	1	ALLCO010 ALLCOMM TECHNOLOGIES	Dual-Band Antenna	257.25	P	41748 09/23/11	11/09/11	02/28/12	16187
11-03362	2	ALLCO010 ALLCOMM TECHNOLOGIES	UHF Antenna UHF Quarter-Wave	21.50	P	41748 09/23/11	11/09/11	02/28/12	16187
			278.75						
Extd Total:			278.75						
Department Total:			278.75						
CAFR Total:			278.75						
Fund Total: CURRENT FUND			278.75						
Year Total:			278.75						

Total P.O. Items: 2 Total List Amount: 278.75 Total Void Amount: 0.00

03/01/12
14:21:11

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Fund Description	Fund	Budget Total
CURRENT FUND	1-01	278.75
Total Of All Funds:		<u>278.75</u>

Resolution No. 12-103

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2012 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2012 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$19,278,362.00 for the Current Fund, \$1,092,500.00 for the Solid Waste District, \$82,997.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

2012 Temporary Budget Worksheet		
Account Number	Description	Amount
Current Fund		
2-01-25-275-100-100	Prosecutor - S/W	\$9,200.00
2-01-26-290-100-200	Streets & Roads - O&E	150,000.00
2-01-26-290-102-100	Parks - S/W	267,000.00
2-01-26-290-102-200	Parks - O&E	15,000.00
2-01-26-290-104-100	Administration - S/W	33,000.00
2-01-26-290-104-200	Administration - O&E	15,000.00
2-01-26-305-100-100	Recycling - S/W	37,000.00
2-01-26-305-100-200	Recycling - O&E	50,000.00
2-01-26-310-100-100	DPW Maintenance of Public Property - S/W	38,000.00
2-01-26-310-100-200	DPW Maintenance of Public Property - O&E	50,000.00
2-01-26-315-100-100	Vehicle Maintenance - S/W	69,000.00
2-01-26-315-100-200	Vehicle Maintenance - O&E	30,000.00
2-01-26-325-100-250	DPW Condo Maintenance	20,000.00
	TOTAL	\$783,200.00

2. That said emergency temporary appropriations will be provided for in the 2012 budget under the appropriate titles.

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

Resolution No.12-104

**RESOLUTION AUTHORIZING EXECUTION OF
THE MONMOUTH COUNTY OFFICE ON AGING 2012
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES**

WHEREAS, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2012 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

WHEREAS, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2012 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

WHEREAS, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$32,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2012 Grant Agreement with the County required for such funding and grants.

12-102

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 5, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ 40,274.89
CURRENT ACCOUNT – 2012	1,834,489.52
SPECIAL TRUST ACCOUNT	262,493.21
CAPITAL ACCOUNT	23,245.50
DOG TAX ACCOUNT	4,650.16
COMM.DEV.GRANT ACCOUNT	52,770.64
GRANT FUND ACCOUNT	112,133.11
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	24.30

TOTAL \$ ~~2,330,081.33~~

LESS VOIDS \$2,326,194.18

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 5, 2012..

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT FUND CHECK #40444 \$178.75
VOIDED REPLACED WITH CHECK #41748
CURRENT FUND CHECK #41705 \$3608.40
VOIDED REPLACED WITH CHECK #41749

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Void: N
Range: 1-First to 2-Last Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/27/12 to 03/01/12 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
----------------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

Fund: CURRENT FUND

1-01-25-240-100-101	POLICE - PATROL S/W								
11-04370	1 DELLC010 DELL COMPUTERS	OPTIPLEX 380	4,058.16	R	12/27/11	02/29/12		XFN4K2NTS	

1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
11-04153	1 MEDTR010 PHYSIO-CONTROL, INC.	AED ADULT PADS	420.00	R	12/07/11	02/27/12		112074609	
11-04153	2 MEDTR010 PHYSIO-CONTROL, INC.	INFANT/CHILD REDUCED ENERGY	990.00	R	12/07/11	02/27/12		112074609	
11-04153	3 MEDTR010 PHYSIO-CONTROL, INC.	LIFEPAK 500	825.00	R	12/07/11	02/27/12		112074933	
11-04153	4 MEDTR010 PHYSIO-CONTROL, INC.	LIFEPAK 1000	590.00	R	12/07/11	02/27/12		112074933	
12-00505	1 MEDTR010 PHYSIO-CONTROL, INC.	OVERAGE FREIGHT CHARGE	65.00	R	02/03/12	02/27/12		112074609A	
			2,890.00						

1-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS								
11-04371	1 DELLC010 DELL COMPUTERS	LATTITUDE E5420	2,609.02	R	12/27/11	02/29/12		XFNDKJJ73	
	Extd Total:		9,557.18						
	Department Total:		9,557.18						

1-01-25-252-100-242	EMERG MGMT-TRAINING COMPLEX								
11-04123	1 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH CDM 1550 VHF Radio		639.42	R	12/05/11	02/29/12		13876728	
	Extd Total:		639.42						
	Department Total:		639.42						

1-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
11-04331	1 BOUND010 BOUND TREE MEDICAL, LLC	Personal pocket masks	450.00	R	12/16/11	02/27/12		80690330	
11-04331	2 BOUND010 BOUND TREE MEDICAL, LLC	NRB Adult oxygen masks	195.00	R	12/16/11	02/27/12		80690330	
11-04331	3 BOUND010 BOUND TREE MEDICAL, LLC	NRB Pediatric oxygen masks	168.00	R	12/16/11	02/27/12		80690330	
11-04331	4 BOUND010 BOUND TREE MEDICAL, LLC	Oxygen nasal canulans	2081.00	R	12/16/11	02/27/12		80690330	
11-04331	5 BOUND010 BOUND TREE MEDICAL, LLC	Adult bag-valve-masks	592.96	R	12/16/11	02/27/12		80690330	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
11-04331	6 BOUND010	BOUND TREE MEDICAL, LLC.	Disp. cervical-collar kits	959.88	R	12/16/11	02/27/12	80694015		
12-00833	1 VERA 010	V. E. RALPH & SON INC.	FIRST AID SUPPLIES FOR 2011	3,054.69	R	02/28/12	02/28/12	229228		
12-00833	2 VERA 010	V. E. RALPH & SON INC.	FIRST AID SUPPLIES FOR 2011	73.52	R	02/28/12	02/28/12	231430		
12-00833	4 VERA 010	V. E. RALPH & SON INC.	FIRST AID SUPPLIES FOR 2011	732.68-	R	02/28/12	02/28/12	C102175		

			4,842.37							
Extd Total:			4,842.37							
Department Total:			4,842.37							
1-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE										
11-04309	1 KNOXC002	KNOX COMPANY	3900 Series Sentralok A No	3,625.00	R	12/16/11	02/27/12	11479456		
11-04309	2 KNOXC002	KNOX COMPANY	Shipping	50.00	R	12/16/11	02/27/12	00479456		

			3,675.00							
1-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE										
11-03208	1 POWER030	POWERHOUSE SIGNWORKS	LETTERING FOR CHIEF TRUCKS	450.00	R	09/13/11	02/27/12	12/7/2011		
1-01-25-265-100-234 FIRE-AIR UNIT EXPENSES										
11-04297	1 MOTOR020	MOTOROLA INC. C/O ALLCOMM TECH	cdm1250 vhf mobile radios	2,226.00	R	12/16/11	02/27/12	13876729		
11-04297	2 MOTOR020	MOTOROLA INC. C/O ALLCOMM TECH	quarater wave antenna	15.60	R	12/16/11	02/27/12	13876729		
12-00309	1 AMERI250	AMERIGAS-BORDENTOWN	PROPANE DELIVERY 12/09	163.58	R	01/25/12	02/29/12	3005849300		
12-00309	2 AMERI250	AMERIGAS-BORDENTOWN	PROPANE DELIVERY 12/09	2,410.07	R	01/25/12	02/29/12	3005849294		

			4,815.25							
Extd Total:			8,940.25							
Department Total:			8,940.25							
CAFR Total:			23,979.22							
1-01-27-330-100-245 HEALTH-OTHER PROGRAMS										
11-04122	1 MERID020	MERIDIAN HEALTH SYSTEM	RABIES ANTIBODY TITER TEST	150.00	R	12/05/11	02/27/12	250891M.AGUIRRE		
11-04122	2 MERID020	MERIDIAN HEALTH SYSTEM	RABIES ANTIBODY TITER TEST	150.00	R	12/05/11	02/27/12	250883 R.CARD		
11-04122	3 MERID020	MERIDIAN HEALTH SYSTEM	RABIES ANTIBODY TITER TEST	150.00	R	12/05/11	02/27/12	251002 W.DOHERT		
11-04142	1 MOORE020	MOORE WALLACE NORTH AMERICA	REGISTRAT SAFETY PAPER	312.50	R	12/05/11	02/29/12	540570519		

			762.50							

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Extd Total:				762.50						
Department Total:				762.50						
CAFR Total:				762.50						
1-01-28-370-100-244		PARKS-PROGRAM SUPPLIES								
11-03973	3 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	24.00	R	11/16/11	02/27/12		22557628	
1-01-28-370-100-256		PARKS - PARK MAINTENANCE								
12-00739	1 SODON010	SODON ELECTRIC	CROYDON HALL GYM LIGHTS	188.00	R	02/17/12	02/29/12		21452	
12-00740	1 SODON010	SODON ELECTRIC	GALLERY TRACK LIGHTS AT	188.00	R	02/17/12	02/29/12		21429	
12-00741	1 SODON010	SODON ELECTRIC	TROUBLE SHOOT & REPLACE 2	2,567.92	R	02/17/12	02/29/12		21428	
12-00742	1 SODON010	SODON ELECTRIC	TROUBLE SHOOT & REPAIR	188.00	R	02/17/12	02/29/12		21455	
				3,131.92						
1-01-28-370-100-280		PARKS-MISC. CONTRACTUAL								
12-00432	1 COMCAST	COMCAST	MONTHLY FEES-TKCC -DEC. 2011	110.16	R	01/31/12	02/27/12		1/9-2/8/12	
Extd Total:				3,266.08						
Department Total:				3,266.08						
CAFR Total:				3,266.08						
1-01-29-390-100-201		LIBRARY MATERIALS & SUPPLIES								
11-04112	2 AMERI120	AMERICAN LIBRARY ASSOCIATION	Posters/Bookmarks/Flyer File	151.10	R	12/05/11	02/29/12		24018236	B
1-01-29-390-100-206		LIBRARY- TRAINING								
12-00624	1 EILEE010	EILEEN MCGRATH	Reimbursement for Mileage	81.90	R	02/10/12	02/29/12		MILEAGE 2011	
1-01-29-390-100-231		LIBRARY -BOOKS								
11-01973	61 THOMS020	THOMSON GALE	Standing Order Books	42.52	R	05/19/11	02/29/12		17423200	B
11-01973	62 THOMS020	THOMSON GALE	Standing Order Books	345.35	R	05/19/11	02/29/12		17421055	B
12-00598	1 THOMA010	THOMAS BOUREGY & CO., INC.	Standing Order	139.50	R	02/06/12	02/29/12		67130A	
				527.37						
1-01-29-390-100-274		LIBRARY UTILITIES-OIL								
12-00619	1 LAWES020	LAWES COAL CO., INC	#2 Fuel Oil - Lincroft Branch	1,594.80	R	02/10/12	02/29/12		76201	
1-01-29-390-100-280		LIBRARY SERVICE CONTRACTS								

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00622 1 HAMPT020 HAMPTON TEL	Provide Instruction on Headset	525.00	R	02/10/12	02/29/12		5365	
	Extd Total:	2,880.17						
	Department Total:	2,880.17						
	CAFR Total:	2,880.17						
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
11-00301 7 A H HOFF A.H. HOFFMANN, LLC	2011 REPAIRS TO FUEL PUMPS	378.00	R	01/31/11	02/29/12		41240	B
11-03055 2 A H HOFF A.H. HOFFMANN, LLC	2011 REPAIRS TO FUEL PUMPS	1,731.04	R	08/26/11	02/29/12		41252	B
		2,109.04						
	Extd Total:	2,109.04						
	Department Total:	2,109.04						
	CAFR Total:	2,109.04						
1-01-42-101-202-233	INTRLCCL MON CTY SCAT AGRMNT							
12-00798 1 COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT TRANSPORTATION-RES#10-263	5,460.00	R	02/23/12	02/29/12		4TH.QUART.2011	
	Extd Total:	5,460.00						
	Department Total:	5,460.00						
	CAFR Total:	5,460.00						
1-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
11-04410 1 MIAMI010 STAPLES PRINT SOLUTIONS	4-PART SPECIAL COMPLAINTS	510.00	R	12/28/11	02/27/12		60015466182	
11-04410 2 MIAMI010 STAPLES PRINT SOLUTIONS	FREIGHT	33.00	R	12/28/11	02/27/12		60015466182	
12-00572 1 MIAMI010 STAPLES PRINT SOLUTIONS	overage for PO 11-04410	29.32	R	02/06/12	02/27/12		60015466182A	
		572.32						
	Extd Total:	572.32						
	Department Total:	572.32						
	CAFR Total:	572.32						
1-01-55-902-000-006	LIBRARY RESERVES - 2009							
11-04049 2 BWI0010 BWI	Multiple Books/Standing Orders	201.80	R	12/01/11	02/27/12		231603D	B
11-04049 3 BWI0010 BWI	Multiple Books/Standing Orders	126.78	R	12/01/11	02/27/12		231604D	B
11-04049 4 BWI0010 BWI	Multiple Books/Standing Orders	40.76	R	12/01/11	02/27/12		231867D	B
11-04049 5 BWI0010 BWI	Multiple Books/Standing Orders	38.36	R	12/01/11	02/27/12		231868D	B

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-04049	6 BWI0010	BWI	Multiple Books/Standing Orders	40.60	R	12/01/11	02/27/12		233167D	B
11-04049	7 BWI0010	BWI	Multiple Books/Standing Orders	89.48	R	12/01/11	02/27/12		234324D	B
11-04049	8 BWI0010	BWI	Multiple Books/Standing Orders	15.56	R	12/01/11	02/27/12		234847D	B
11-04049	9 BWI0010	BWI	Multiple Books/Standing Orders	23.62	R	12/01/11	02/27/12		239582D	B
11-04049	10 BWI0010	BWI	Multiple Books/Standing Orders	114.41	R	12/01/11	02/27/12		243300D	B
11-04049	11 BWI0010	BWI	Multiple Books/Standing Orders	229.94	R	12/01/11	02/27/12		238521D	B
11-04049	12 BWI0010	BWI	Multiple Books/Standing Orders	45.50	R	12/01/11	02/27/12		245840D	B

				966.81						
Extd Total:				966.81						
Department Total:				966.81						
CAFR Total:				966.81						
Fund Total: CURRENT FUND				39,996.14						
1-15-26-305-000-280		SWD CONTRACTUAL SERVICES								
11-02802	3 CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 FUEL ADJUSTMENTS	7,280.37	R	08/05/11	02/28/12		093011	B
11-02802	4 CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 FUEL ADJUSTMENTS	6,895.46	R	08/05/11	02/28/12		103111	B
11-03418	2 CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 FUEL ADJUSTMENTS	7,763.32	R	09/28/11	02/28/12		113011	B
11-03418	3 CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 FUEL ADJUSTMENTS	6,557.85	R	09/28/11	02/28/12		123111	B

				28,497.00						
Extd Total:				28,497.00						
Department Total:				28,497.00						
CAFR Total:				28,497.00						
Fund Total:				28,497.00						
Year Total:				68,493.14						
Fund:		CURRENT FUND								
2-01-20-100-100-101		A/E REGULAR SALARIES & WAGES								
12-00839	1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	12,957.85	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-20-100-100-104		A/E PART TIME SALARIES								
12-00839	2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,998.40	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-20-100-100-219		A/E NEWSLETTERS								
12-00728	1 RED-BANK	RED-BANK POST OFFICE	2012 Spring Newsletter Postage	4,000.00	R	02/17/12	02/28/12		2012 SPRING NEW	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
Extd Total:		19,956.25						
2-01-20-100-101-101 12-00839 9 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING-REGULAR SALARIES & P/R MARCH 2, 2012	4,303.61	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-20-100-101-104 12-00839 10 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W P/R MARCH 2, 2012	496.62	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-20-100-101-201 12-00380 6 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE PURCHASING-WATER COOLER	15.12	R	01/25/12	02/27/12		020112 8617904	B
Extd Total:		4,815.35						
Department Total:		24,771.60						
2-01-20-110-100-101 12-00839 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR P/R MARCH 2, 2012	1,818.92	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-20-110-100-102 12-00839 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W P/R MARCH 2, 2012	615.37	P	297 02/29/12	02/29/12	02/29/12	15073	
Extd Total:		2,434.29						
Department Total:		2,434.29						
2-01-20-120-100-101 12-00839 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES P/R MARCH 2, 2012	6,890.12	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-20-120-100-104 12-00839 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W P/R MARCH 2, 2012	1,642.80	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-20-120-100-201 12-00407 20 CENTU010 CENTURY OFFICE PRODUCTS INC.	TWP CLERK-MATERIALS & SUPPLIES COPIER MAINTENANCE-ADMIN.	1,290.00	R	02/02/12	02/29/12		0770291	B
12-00504 2 DSWAT010 DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	10.94	R	02/03/12	02/29/12		01011210799973	B
		1,300.94						
2-01-20-120-100-204 12-00376 1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	TWP CLERK-TRAVEL & CONFERENCE 2012 MCANJ Conference	290.00	R	01/25/12	02/29/12		FEB.24,2012	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing by Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
12-00839 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	10,693.95	P	297	02/29/12	02/29/12	02/29/12	02/29/12	15073	
2-01-20-140-100-103	MIS-OVERTIME										
12-00839 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	73.35	P	297	02/29/12	02/29/12	02/29/12	02/29/12	15073	
2-01-20-140-100-201	MIS-MATERIALS & SUPPLIES										
12-00796 1 FEDERAL010 FEDERAL EXPRESS		MIS~FEDERAL EXPRESS SAVER PKG.	22.04	R			02/23/12	02/28/12		7-789-09273	
12-00796 2 FEDERAL010 FEDERAL EXPRESS		MIS~FEDERAL EXPRESS SAVER PKG.	30.85	R			02/23/12	02/28/12		7-789-09273	
			52.89								
2-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS										
12-00764 1 COMCAST COMCAST		cable boxes FEB. 2012	18.02	R			02/17/12	02/27/12		1/22-2/21/12	
2-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE										
12-00770 1 CIT-E-NE CIT-E-NET, LLC		annual tax module web paymtn	2,500.00	R			02/17/12	02/29/12		MDLTAX2012	
	Ext'd Total:		13,338.21								
	Department Total:		13,338.21								
2-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&M										
12-00839 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	11,033.19	P	297	02/29/12	02/29/12	02/29/12	02/29/12	15073	
2-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES										
12-00363 1 MONROE S MONROE SYSTEMS		CALCULATOR MODEL 8130 BLACK	110.00	R			01/25/12	02/29/12		66145A	
	Ext'd Total:		11,143.19								
	Department Total:		11,143.19								
2-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES										
12-00839 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	9,787.08	P	297	02/29/12	02/29/12	02/29/12	02/29/12	15073	
2-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME										
12-00839 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	1,589.42	P	297	02/29/12	02/29/12	02/29/12	02/29/12	15073	
2-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES										
12-00750 1 CENTU010 CENTURY OFFICE PRODUCTS INC.		staple refill for copier	87.00	R			02/17/12	02/29/12		60895A1	
12-00796 3 FEDERAL010 FEDERAL EXPRESS		FEDEX PKG. PRIORITY OVERNIGHT	7,789-09273	R			02/23/12	02/28/12		7-789-09273	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
				128.76						
2-01-20-150-100-209		ASSESSOR-PRINTING & ADVERTISIN								
12-00755	1 TWORI010	TWO RIVER TIMES	advertising for assessment bk	2.79	R	02/17/12	02/29/12		22428	
Extd Total:				11,508.05						
Department Total:				11,508.05						
2-01-20-155-100-212		LEGAL-RETAINER (FORMERLY SP. COUNSEL)								
12-00001	3 BRIAN NE	BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR FEB.2012	4,166.66	R	01/18/12	02/29/12		FEBRUARY 2012	B
2-01-20-155-100-213		LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
12-00002	6 NELSON S	NELSON,SUPKO & HANLON LLC	REIMBURSEMENTS	258.61	R	02/28/12	02/29/12		1113	B
12-00801	4 BERNARD	BERNARD M. REILLY, LLC	REIMBURSEMENT	238.40	P	41749 02/28/12	02/28/12	02/28/12	1/1-1/31/12	B
				497.01						
2-01-20-155-100-214		LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
12-00002	5 NELSON S	NELSON,SUPKO & HANLON LLC	PROVIDE GENERAL LITIGATION FEB	19,500.00	R	01/18/12	02/29/12		1113	B
12-00801	3 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL	3,370.00	P	41749 02/24/12	02/28/12	02/28/12	1/1-1/31/12	B
				22,870.00						
Extd Total:				27,533.67						
Department Total:				27,533.67						
CAFR Total:				121,464.74						
2-01-21-180-100-101		PLANNING-REGULAR SALARIES & WA								
12-00839	18 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	7,975.55	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-21-180-100-205		PLANNING-DUES & SUBSCRIPTIONS								
12-00489	1 NJAPZ010	NJ ASSOC. OF PLANNING & ZONING	Dues Debra Yuro	45.00	R	02/03/12	02/27/12		2012 DUES	
2-01-21-180-100-209		PLANNING-PRINTING & ADVERTISIN								
12-00012	10 TWO-ADS	IN THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	8.06	R	01/18/12	02/27/12		22425	B
Extd Total:				8,028.61						
2-01-21-180-101-101		PLANNING BOARD-REGULAR SALARIE								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
12-00839 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	886.56	P	297	02/29/12	02/29/12	15073	
	Ext'd Total:		886.56						
	Department Total:		8,915.17						
2-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
12-00839 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	886.56	P	297	02/29/12	02/29/12	15073	
	Ext'd Total:		886.56						
	Department Total:		886.56						
	CAFR Total:		9,801.73						
2-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
12-00839 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	30,265.97	P	297	02/29/12	02/29/12	15073	
2-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
12-00839 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	1,160.54	P	297	02/29/12	02/29/12	15073	
2-01-22-195-100-103	INSPECTIONS-OVERTIME								
12-00839 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	1,551.07	P	297	02/29/12	02/29/12	15073	
2-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
12-00839 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	1,775.55	P	297	02/29/12	02/29/12	15073	
2-01-22-195-100-105	INSPECTIONS - ZONING S/W								
12-00839 35 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 2, 2012	5,089.04	P	297	02/29/12	02/29/12	15073	
2-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS								
12-00673 1 NJLMEDUC NJLM EDUCATIONAL FOUNDATION	Regis. Land use Controls-Hanko		40.00	R		02/10/12	02/29/12	EFFS-1332	
2-01-22-195-100-232	INSPECTIONS-EQUIPMENT MAINTENANCE								
12-00429 1 PROFED010 PROFESSIONAL EQUIPMENT	GFI TESTERS		114.00	R		01/31/12	02/29/12	1018513327	
12-00429 2 PROFED010 PROFESSIONAL EQUIPMENT	SMOKE DETECTOR TESTER		114.00	R		01/31/12	02/29/12	1018513327	
12-00492 2 DSMAT010 DS WATERS OF AMERICA	Water Del. & cooler Rental		15.65	R		02/03/12	02/27/12	020112 8617917	B
12-00673 1 PROFED010 PROFESSIONAL EQUIPMENT	* Coverage of PO-00429		15.60	R		02/06/12	02/29/12	1018513327A	
			259.25						
	Ext'd Total:		40,141.42						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Department Total: CAFR Total:								
			40,141.42					
			40,141.42					
2-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAIMS	2012 CLAIMS ADMINISTRATION PRO	10,517.50	R	01/31/12	02/28/12	#158 3/2012	B
12-00421	11 QUALC010 QUALCARE, INC.	2012 CLAIMS ADMINISTRATION PRO	6,043.50	R	01/31/12	02/28/12	#159 3/2012	B
12-00421	12 QUALC010 QUALCARE, INC.	2012 CLAIMS ADMINISTRATION PRO	237.00	R	01/31/12	02/28/12	#160 3/2012	B
12-00421	13 QUALC010 QUALCARE, INC.	2012 CLAIMS ADMINISTRATION PRO	16,798.00					
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI	2012 HEALTH CLAIMS 2/16/2012	88,290.92	R	01/31/12	02/28/12	#158 2/16/12	B
12-00417	5 TMP0F010 TMP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 2/16/2012	88,290.92	R	01/31/12	02/28/12	#158 2/16/12	B
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS	2012 HMO CLAIMS 2/16/12	7,161.15	R	01/31/12	02/28/12	HMO #2/16/12	B
12-00416	5 TMP0F010 TMP.OF MIDD/QUALCARE	2012 HMO CLAIMS 2/16/12	7,161.15	R	01/31/12	02/28/12	HMO #2/16/12	B
12-00421	14 QUALC010 QUALCARE, INC.	2012 CLAIMS ADMINISTRATION HMO	2,091.90	R	01/31/12	02/28/12	#658 3/2012	B
			9,253.05					
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS	2012 BENECARD CLAIMS 2/1-2/15	94,056.17	R	01/31/12	02/28/12	RX8107 2/1-1/15	B
12-00418	4 BENEC010 BENECARD SERVICES, INC.	2012 BENECARD CLAIMS 2/1-2/15	94,056.17	R	01/31/12	02/28/12	RX8107 2/1-1/15	B
			208,398.14					
			208,398.14					
			208,398.14					
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT	P/R MARCH 2, 2012	916.32	P	297 02/29/12	02/29/12	02/29/12 15073	
12-00839	62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	916.32	P	297 02/29/12	02/29/12	02/29/12 15073	
			209,314.46					
			209,314.46					
			209,314.46					
2-01-25-240-100-101	POLICE - PATROL S/W	P/R MARCH 2, 2012	276,362.91	P	297 02/29/12	02/29/12	02/29/12 15073	
12-00839	23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	276,362.91	P	297 02/29/12	02/29/12	02/29/12 15073	
2-01-25-240-100-102	POLICE - SUPERIORS S/W	P/R MARCH 2, 2012	126,341.86	P	297 02/29/12	02/29/12	02/29/12 15073	
12-00839	24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	126,341.86	P	297 02/29/12	02/29/12	02/29/12 15073	
2-01-25-240-100-103	POLICE-OVERTIME							

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00839	25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	14,219.80	P	297	02/29/12	02/29/12	02/29/12 15073	
12-00839	26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	800.00	P	297	02/29/12	02/29/12	02/29/12 15073	

				15,019.80						
2-01-25-240-100-105		POLICE-SPECIAL OFFICERS CLASS								
12-00839	27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	935.50	P	297	02/29/12	02/29/12	02/29/12 15073	
2-01-25-240-100-106		POLICE-CROSS GUARD								
12-00839	30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	26,876.28	P	297	02/29/12	02/29/12	02/29/12 15073	
2-01-25-240-100-117		PD-CLERICAL/TELCOM SALARIES & WAG								
12-00839	28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	38,620.45	P	297	02/29/12	02/29/12	02/29/12 15073	
2-01-25-240-100-118		PD-CLERICAL/TELCOM OVERTIME								
12-00839	29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	1,486.96	P	297	02/29/12	02/29/12	02/29/12 15073	
2-01-25-240-100-201		POLICE-MATERIALS & SUPPLIES								
12-00375	2 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	111.60	R		01/25/12	02/27/12	84671	B
12-00375	3 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	136.60	R		01/25/12	02/29/12	84674	B
12-00540	2 ALLAM030	ALL AMERICAN PRINT & COPY	2012 PRINTING	91.00	R		02/03/12	02/27/12	64902	B
12-00540	3 ALLAM030	ALL AMERICAN PRINT & COPY	2012 PRINTING	371.00	R		02/03/12	02/27/12	64882	B
12-00540	4 ALLAM030	ALL AMERICAN PRINT & COPY	2012 PRINTING	959.40	R		02/03/12	02/28/12	64910	B

				1,669.60						
2-01-25-240-100-205		POLICE - DUES & MEMBERSHIPS								
12-00547	1 NJPSAC	NJPSAC	2012 MEMBERSGHP DUES	300.00	R		02/03/12	02/27/12	1581	
2-01-25-240-100-206		POLICE-TRAINING								
12-00351	1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	UNDERSTANDING MUSLIM CULTURE	285.00	R		01/25/12	02/29/12	FEB.24,2012	
12-00560	1 VANMETER	VAN METER & ASSOCIATES INC.	TUITION	135.00	R		02/06/12	02/27/12	00-15237	

				420.00						
2-01-25-240-100-232		POLICE-EQUIPMENT MAINTENANCE								
12-00373	3 DUPLITRO	DUPLITRON	MONTHLY COPY MACHINE CHARGES	187.05	R		01/25/12	02/27/12	55K1077556	B
12-00373	4 DUPLITRO	DUPLITRON	MONTHLY COPY MACHINE CHARGES	254.27	R		01/25/12	02/29/12	55K1078015	B
12-00462	1 DEVOA010	DEVO & ASSOCIATES	ONE YEAR ON SITE SERVICE	8,157.00	R		02/03/12	02/27/12	60805466	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O.	Id	Item	Vendor				Enc	Date	Date		Date
12-00463	1	APPLI020	APPLICATION DATA SYSTEM INC.	ADSi CAD	15,750.00	R	02/03/12	02/27/12		5869	
12-00463	2	APPLI020	APPLICATION DATA SYSTEM INC.	ADSi MDC	15,120.00	R	02/03/12	02/27/12		5869	
12-00463	3	APPLI020	APPLICATION DATA SYSTEM INC.	MUGSHOT IMAGING	4,240.00	R	02/03/12	02/27/12		5869	
12-00463	4	APPLI020	APPLICATION DATA SYSTEM INC.	AVL SOFTWARE MAINTENANCE,	17,000.00	R	02/03/12	02/27/12		5869	
12-00463	5	APPLI020	APPLICATION DATA SYSTEM INC.	CAD MAPPING	2,100.00	R	02/03/12	02/27/12		5869	
12-00466	1	INNOVAD	INNOVATIVE DATA SOLUTIONS	MAINTENANCE AGREEMENT	1,900.00	R	02/03/12	02/27/12		4445	
12-00466	2	INNOVAD	INNOVATIVE DATA SOLUTIONS	POWERDMS.COM	2,904.00	R	02/03/12	02/27/12		4445	
12-00468	1	MICROSTR	MICRO STRATEGIES INC.	2012 MAINTENANCE CONTRACT	4,764.00	R	02/03/12	02/27/12		12946	

					72,376.32						
Extd Total:					560,409.68						
Department Total:					560,409.68						
2-01-25-252-100-101		EMERG MGMT-REGULAR SALARIES &									
12-00839	36	TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	1,166.60	P	297	02/29/12	02/29/12	02/29/12	15073
2-01-25-252-100-232		EMERG MGMT-ALARM MAINTENANCE									
12-00286	3	ATT	020 A T & T	Utility Bills for fax FEB.	25.64	R		01/25/12	02/28/12		FEB. 2012
12-00288	6	JCPL	010 JCP & L	Utility Bills Sirens & Trailer	9.60	R		01/25/12	02/28/12		1/14-2/14/12
12-00288	7	JCPL	010 JCP & L	Utility Bills Sirens & Trailer	11.65	R		01/25/12	02/28/12		1/17-2/15/12

					46.89						
2-01-25-252-100-277		EMERG MGMT-RADIO COMMUNICATION									
12-00379	1	ALLCO010	ALLCOMM TECHNOLOGIES	VHF Mag Mount Antenna with	71.85	R		01/25/12	02/29/12		16515
Extd Total:					1,285.34						
Department Total:					1,285.34						
2-01-25-260-100-201		FIRST AID MATERIALS & SUPPLIES									
12-00022	1	PENGUIN	PENGUIN COMMUNICATIONS LLC	VOICE NOTIFICATION SERVICES	2,148.00	R		01/18/12	03/01/12		12554
Extd Total:					2,148.00						
Department Total:					2,148.00						
2-01-25-265-100-104		FIRE - FIRE ACADEMY INSTRUCTORS									
12-00839	38	TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	1,796.25	P	297	02/29/12	02/29/12	02/29/12	15073

Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Enc Date Date	Date		
<hr/>									
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
12-00244	1 KNOXCO02 KNOX COMPANY	SOFTWARE PKG FOR SENTRALOK A'S	245.00	R		01/25/12	02/27/12	00479455	
12-00244	2 KNOXCO02 KNOX COMPANY	PART 3903	725.00	R		01/25/12	02/27/12	00479455	
12-00244	3 KNOXCO02 KNOX COMPANY	FREIGHT	26.00	R		01/25/12	02/27/12	00479455	
12-00269	1 ALLCO010 ALLCOM TECHNOLOGIES	VHF ANTENNAS	58.50	R		01/25/12	02/27/12	16514	
12-00269	2 ALLCO010 ALLCOM TECHNOLOGIES	IGNITION SENSE KITS	40.00	R		01/25/12	02/27/12	16514	
12-00281	1 PMC ASSO PMC ASSOCIATES WIRELESS COM.	VMDE 200 MDC BOARDS FOR	670.88	R		01/25/12	02/27/12	64385	
12-00650	1 EAST013 EAST COAST EMERGENCY LIGHTING	SX2R8B Liberty Bar	689.66	R		02/10/12	02/27/12	2419B	
12-00650	2 EAST013 EAST COAST EMERGENCY LIGHTING	SXTLS1 Liberty SX RL11 T-D LT	113.60	R		02/10/12	02/27/12	2419B	
12-00650	3 EAST013 EAST COAST EMERGENCY LIGHTING	SXALFT Liberty SX RL11 Alley	113.60	R		02/10/12	02/27/12	2419B	
12-00650	4 EAST013 EAST COAST EMERGENCY LIGHTING	SLDBR Liberty OPT. Add 2 led	695.95	R		02/10/12	02/27/12	2419B	
12-00650	5 EAST013 EAST COAST EMERGENCY LIGHTING	MKEZ60 E-Z Lightbar Mount	21.58	R		02/10/12	02/27/12	2419B	
12-00650	6 EAST013 EAST COAST EMERGENCY LIGHTING	295SLSA6 Siren/control Ctr.	275.00	R		02/10/12	02/27/12	2419B	
12-00650	7 EAST013 EAST COAST EMERGENCY LIGHTING	SA315P/123db speaker.nylon	113.60	R		02/10/12	02/27/12	2419B	
12-00650	8 EAST013 EAST COAST EMERGENCY LIGHTING	SAK1 SA315 Universal Mount	14.37	R		02/10/12	02/27/12	2419B	
12-00650	9 EAST013 EAST COAST EMERGENCY LIGHTING	RBK11 Angle Bracket for Single	25.62	R		02/10/12	02/27/12	2419B	
12-00650	10 EAST013 EAST COAST EMERGENCY LIGHTING	RSA03ZCR TIR-3 Synch, led	237.06	R		02/10/12	02/27/12	2419B	
12-00653	1 PENGUIN PENGUIN COMMUNICATIONS LLC	3 months of voice notification	1,125.00	R		02/10/12	02/28/12	12803	
			5,190.42						
<hr/>									
2-01-25-265-100-207	FIRE-ADMINISTRATION								
12-00277	2 ASBURY020 ASBURY PARK PRESS	2012 ADS	110.00	R		01/25/12	02/27/12	0101482408	B
12-00279	2 TWORIO10 TWO RIVER TIMES	2012 ADS	25.42	R		01/25/12	02/29/12	22429	B
			135.42						
<hr/>									
2-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
12-00539	1 NJFIRIO10 ACTION FIRE APPARATUS, TBA	Repair/Recalibrate Scott Scout	40.00	R		02/03/12	02/27/12	39400	
12-00539	2 NJFIRIO10 ACTION FIRE APPARATUS, TBA	Parts furnished and installed:	135.95	R		02/03/12	02/27/12	39400	
12-00539	3 NJFIRIO10 ACTION FIRE APPARATUS, TBA	SCOTT #096-2534 LE sensor	127.76	R		02/03/12	02/27/12	39400	
12-00546	1 CAMPB020 CAMPBELL SUPPLY CO. INC	Replace inoperative fire pump	1,191.92	R		02/03/12	02/27/12	R012001779.01	
12-00587	2 NJFIRIO10 ACTION FIRE APPARATUS, TBA	equipment repair	122.37	R		02/06/12	02/27/12	38418	B
			1,618.00						
<hr/>									
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
12-00839	37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	205.00	P		297 02/29/12	02/29/12	15073	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Budget Account		Description				First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
<hr/>										
2-01-25-265-100-267		FIRE-ACADEMY MATERIALS								
12-00018	3 MARLI010	MARLIN LEASING CORP.	HYNDI WATER COOLER SYSTEM AT	42.79	R	01/18/12	02/27/12		10808455	B
12-00225	3 JERSE060	JERSEY SHORE MEDICAL CENTER	2012 AHA HEALTHCARE PROVIDER	50.00	R	01/25/12	02/27/12		12-17939	B
12-00226	1 JERSE060	JERSEY SHORE MEDICAL CENTER	AHA BLS FOR HEALTHCARE	750.00	R	01/25/12	02/27/12		12-13256	
12-00263	2 REDBA020	RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	150.00	R	01/25/12	02/27/12		2/14/2012	B
12-00679	1 KALKOMEY	KALKOMEY ENTERPRISES INC	NJ BOATING SAFETY STUDENT	405.00	R	02/10/12	02/29/12		153573	
12-00679	2 KALKOMEY	KALKOMEY ENTERPRISES INC	SHIPPING	57.00	R	02/10/12	02/29/12		153573	

				1,454.79						
<hr/>										
2-01-25-265-100-295		FIRE-DRILLS								
12-00224	1 ARIEM010	ARIEMMA'S ITALIAN DELI & CATER	BAYSHORE CHIEF'S MEETING	548.00	R	01/25/12	02/27/12		JAN.6, 2012	
<hr/>										
2-01-25-265-100-333		FIRE-EMERGENCY SERVICES FIELD								
12-00228	1 APPLEBAC	APPLEBACK	ITEM 2000 GILDAN 100% COTTON	120.00	R	01/25/12	02/29/12		3259	
12-00228	2 APPLEBAC	APPLEBACK	ITEM 9500 GILDAN 80/20 COTTON	208.00	R	01/25/12	02/29/12		3259	
12-00228	3 APPLEBAC	APPLEBACK	ITEM 18600 GILDAN 50/50 COTTON	90.00	R	01/25/12	02/29/12		3259	
12-00228	4 APPLEBAC	APPLEBACK	ITEM 8070 GAME CANVAS COLLAR	490.00	R	01/25/12	02/29/12		3259	
12-00228	5 APPLEBAC	APPLEBACK	ITEM 9400 GAME 3 SEASON JACKET	715.00	R	01/25/12	02/29/12		3252	

				1,623.00						
Extd Total:				12,570.88						
<hr/>										
2-01-25-265-101-101		UNIFORM FIRE SAFETY-REGULAR SA								
12-00839	39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,173.50	P	297 02/29/12	02/29/12	02/29/12	15073	
<hr/>										
2-01-25-265-101-104		UNIFORM FIRE SAFETY- P/T								
12-00839	40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	5,473.85	P	297 02/29/12	02/29/12	02/29/12	15073	
Extd Total:				7,647.35						
Department Total:				20,218.23						
<hr/>										
2-01-25-275-100-101		PROSECUTOR-REGULAR SALARIES &								
12-00839	22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,253.38	P	297 02/29/12	02/29/12	02/29/12	15073	
Extd Total:				2,253.38						
Department Total:				2,253.38						
CAFR Total:				586,314.63						

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
12-00839 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	116,574.81	P	297	02/29/12	02/29/12	02/29/12 15073		
2-01-26-290-100-103	STREETS & ROADS P/T								
12-00839 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	5,383.54	P	297	02/29/12	02/29/12	02/29/12 15073		
2-01-26-290-100-104	STREETS & ROADS - OVERTIME								
12-00839 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	828.80	P	297	02/29/12	02/29/12	02/29/12 15073		
2-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES								
12-00839 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,930.01	P	297	02/29/12	02/29/12	02/29/12 15073		
2-01-26-290-100-201	DO NOT USE-MOVED TO MAINT OF PUBLIC PROP								
12-00103 3 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	205.00	R		01/23/12	02/29/12	3023873-00		B
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
12-00113 2 ATLAS030 ATLAS WELDING SUPPLY CO.	2012 SUPPLIES FOR WELDING BAY	29.50	R		01/23/12	02/29/12	923610		B
12-00113 3 ATLAS030 ATLAS WELDING SUPPLY CO.	2012 SUPPLIES FOR WELDING BAY	253.58	R		01/23/12	02/29/12	13112		B
		283.08							
2-01-26-290-100-237	DPW-ROAD MATERIALS								
12-00122 2 STAVO010 STAVOLA CONTRACTING CO, INC.	2012 MISC ROAD MATERIALS	2,199.15	R		01/23/12	02/29/12	197219		B
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
12-00125 2 WNGRA010 W.W.GRAINGER, INC.	2012 MISC SUPPLIES FOR DPW	410.75	R		01/23/12	03/01/12	9730910677		B
12-00125 3 WNGRA010 W.W.GRAINGER, INC.	2012 MISC SUPPLIES FOR DPW	43.17	R		01/23/12	03/01/12	9730910685		B
12-00128 2 STATE020 STATE INDUSTRIAL PRODUCTS	2012 MISC SUPPLIES FOR DPW	555.00	R		01/23/12	03/01/12	95514873		B
12-00220 2 TOWNS010 TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	14.87	R		01/25/12	02/29/12	737155/2		B
12-00220 3 TOWNS010 TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	41.96	R		01/25/12	02/29/12	737165/2		B
		1,065.75							
2-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
12-00133 2 SPLASH Z SPLASH ZONE	2012 FULL SERVICE CAR WASHES	517.75	R		01/23/12	02/29/12	4102		B
Extd Total:		129,987.89							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
12-00342 2 MONTA010	MONTAGE ENTERPRISES	2012 SNOW PLOW PARTS	251.71	R	01/25/12	02/29/12		9402	B
12-00342 3 MONTA010	MONTAGE ENTERPRISES	2012 SNOW PLOW PARTS	163.16	R	01/25/12	02/29/12		9416	B
12-00346 2 TONYSANC	TONY SANCHEZ LTD.	2012 BONNELL SNOW PLOW PARTS	1,285.15	R	01/25/12	02/29/12		27554	B
12-00444 2 DICKS010	DICKS AUTO ELECTRIC	2012 PARTS FOR SNOW EQUIPMENT	150.00	R	02/01/12	02/29/12		14786	B
			1,850.02						
2-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES								
12-00320 2 CLAYT020	CLAYTON SAND CO.	2012 DELVY OF ICE CONTROL SAND	2,516.43	R	01/25/12	03/01/12		2/15/2012	B
2-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
12-00318 2 VELBA010	VELBA CONTRACTING	2012 SNOW PLOWING	7,810.00	R	01/25/12	02/29/12		JANUARY 21, 2012	B
			12,176.45						
	Ext'd Total:		142,164.34						
	Department Total:								
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
12-00839 45 TOWNMS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	6,518.47	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-26-305-100-102	RECYCLING- OVERTIME WAGES								
12-00839 46 TOWNMS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	71.18	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-26-305-100-104	RECYCLING- P/T								
12-00839 47 TOWNMS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	3,179.68	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
12-00332 1 KTKST010	KTK STEEL DRUM CORPORATION	RECONDITION OPEN HEAD 55 GAL	1,237.50	R	01/25/12	02/29/12		58376	
12-00776 2 ASSOC10	ASSOC OF NEW JERSEY RECYCLERS	REGISTRATION FOR SAM POSTEN	65.00	R	02/17/12	03/01/12		12-0151	B
12-00830 2 RED BANK	RED BANK POST OFFICE	POSTAGE FEE FOR POSTCARDS	3,817.53	R	02/27/12	02/28/12		POSTCARDS	B
			5,120.03						
2-01-26-305-100-800	RECYCLING-CURB PICK-UP								
12-00078 3 CENTRAL1	CENTRAL JERSEY DISPOSAL	CURBSIDE RECYCLING PICK UP	30,390.00	R	01/23/12	03/01/12		213704	B
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
12-00143 3 MARPA020	MARPA CO.	CONTAINER SERVICE AT BODMAN PK	872.23	R	01/23/12	02/29/12		0873-000274795	B
12-00144 2 MAZZA010	MAZZA	2012 DISPOSAL OF BULKY WASTE	403.62	R	01/23/12	02/29/12		01-126981	B

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Budget Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
12-00144 3 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	201.81	R	01/23/12	02/29/12		01-126992		B	
12-00144 4 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	233.43	R	01/23/12	02/29/12		01-127270		B	
12-00144 5 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	307.83	R	01/23/12	02/29/12		02-553574		B	
12-00144 6 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	323.01	R	01/23/12	02/29/12		01-127647		B	
12-00144 7 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	154.38	R	01/23/12	02/29/12		02-555727		B	
12-00640 2 TREAS020 TREAS.STATE OF N.J.	ANNUAL FEE/ENVIRON REG-NJPDES	9,000.00	R	02/10/12	02/29/12		120087380		B	
		11,496.31								
Extd Total:		56,775.67								
Department Total:		56,775.67								
2-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY										
12-00085 3 CAVANO10 CAVANAUGH'S	2012 PEST CONTROL SERVICES	50.00	R	01/23/12	02/29/12		418708		B	
12-00086 3 COOPE010 COOPER ELECTRIC SUPPLY	2012 ELECTRICAL MISC SUPPLIES	21.04	R	02/15/12	02/29/12		S011864701.001		B	
12-00086 4 COOPE010 COOPER ELECTRIC SUPPLY	2012 ELECTRICAL MISC SUPPLIES	7.95	R	02/15/12	02/29/12		S011874304.001		B	
12-00088 3 WWGRA010 W.W.GRAINER, INC.	2012 MISC BLDG MAINT SUPPLIES	149.30	R	02/15/12	02/29/12		9739041235		B	
12-00088 4 WWGRA010 W.W.GRAINER, INC.	2012 MISC BLDG MAINT SUPPLIES	58.70	R	02/15/12	02/29/12		9739155811		B	
12-00092 3 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	3.29	R	02/22/12	02/29/12		A18558		B	
12-00092 4 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	17.99	R	02/22/12	02/29/12		A219822		B	
12-00092 5 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	17.23	R	02/22/12	02/29/12		A219987		B	
12-00092 6 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	6.28	R	02/22/12	02/29/12		A221165		B	
12-00092 7 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	13.09	R	02/22/12	02/29/12		A221554		B	
12-00092 8 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	27.66	R	02/22/12	02/29/12		A221804		B	
12-00093 3 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	212.50	R	02/22/12	02/29/12		066481		B	
12-00093 4 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	28.84	R	02/22/12	02/29/12		066598		B	
12-00093 5 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	2.98	R	02/22/12	02/29/12		066482		B	
12-00093 6 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	497.82	R	02/22/12	02/29/12		066483		B	
12-00097 3 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	615.40	R	02/22/12	02/29/12		356554		B	
12-00099 4 SUPPL010 SUPPLY KING INC.	2012 JANITORIAL SUPPLIES	928.79	R	02/23/12	02/29/12		S012414		B	
12-00100 3 TOWNS010 TOWNSHIP HARDWARE	2012 MISC HARDWARE SUPPLIES	3.98	R	02/23/12	02/29/12		039009/1		B	
		2,628.38								
2-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY										
12-00151 4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 HVAC MAINT CONTRACT	2,464.16	R	01/23/12	02/29/12		11825		B	
12-00152 2 CAPOZZI CAPOZZI OVERHEAD DOORS, INC.	2012 REPAIRS TO GARAGE DOORS	1,147.00	R	01/23/12	02/29/12		9804		B	
12-00153 2 COOPE020 COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	2,460.00	R	01/23/12	02/29/12		S012218774.001		B	
12-00229 2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	144.00	R	01/25/12	02/29/12		025933		B	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Budget Account		Description				First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
12-00229	3 AIRHA010	AIRHANDLERS MECHANICAL SERVICE 2012	PARTS/LABOR ON HVAC EQUIP	252.00	R	01/25/12	02/29/12		025935		B
12-00229	4 AIRHA010	AIRHANDLERS MECHANICAL SERVICE 2012	PARTS/LABOR ON HVAC EQUIP	1,043.25	R	01/25/12	02/29/12		025934		B
12-00229	5 AIRHA010	AIRHANDLERS MECHANICAL SERVICE 2012	PARTS/LABOR ON HVAC EQUIP	294.85	R	01/25/12	02/29/12		025936		B
12-00229	6 AIRHA010	AIRHANDLERS MECHANICAL SERVICE 2012	PARTS/LABOR ON HVAC EQUIP	64.50	R	01/25/12	02/29/12		11965		B
12-00229	7 AIRHA010	AIRHANDLERS MECHANICAL SERVICE 2012	PARTS/LABOR ON HVAC EQUIP	1,273.00	R	01/25/12	02/29/12		025937		B
12-00229	8 AIRHA010	AIRHANDLERS MECHANICAL SERVICE 2012	PARTS/LABOR ON HVAC EQUIP	144.00	R	01/25/12	02/29/12		025938		B
				9,286.76							
Extd Total:				11,915.14							
Department Total:				11,915.14							
2-01-26-315-100-210 DPW - AUTO MAINTENANCE											
12-00159	2 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	23.57	R	01/23/12	02/29/12		01QM7949		B
12-00159	3 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	59.48	R	01/23/12	02/29/12		01QP2852		B
12-00160	2 CCIII010	CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	429.45	R	01/23/12	02/29/12		127537		B
12-00160	3 CCIII010	CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	179.58	R	01/23/12	02/29/12		130714		B
12-00160	4 CCIII010	CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	109.97	R	01/23/12	02/29/12		130778		B
12-00164	2 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	145.00	R	01/23/12	02/29/12		14735		B
12-00164	3 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	395.00	R	01/23/12	02/29/12		14796		B
12-00165	2 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	11.58	R	01/23/12	02/29/12		204880		B
12-00165	3 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	40.42	R	01/23/12	02/29/12		204881		B
12-00165	4 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	370.93	R	01/23/12	02/29/12		204992		B
12-00165	5 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	66.64	R	01/23/12	02/29/12		205675		B
12-00165	6 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	311.89	R	01/23/12	02/29/12		205969		B
12-00165	7 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	88.86	R	01/23/12	02/29/12		206748		B
12-00165	8 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	9.20	R	01/23/12	02/29/12		207789		B
12-00169	2 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	116.06	R	01/23/12	02/29/12		937371		B
12-00169	3 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	122.98	R	01/23/12	02/29/12		937412		B
12-00169	4 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	81.58	R	01/23/12	02/29/12		937437		B
12-00169	5 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	37.50	R	01/23/12	02/29/12		937533		B
12-00169	6 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	33.20	R	01/23/12	02/29/12		938312		B
12-00169	7 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	24.46	R	01/23/12	02/29/12		938417		B
12-00169	8 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	89.89	R	01/23/12	02/29/12		938551		B
12-00169	9 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	43.07	R	01/23/12	02/29/12		938555		B
12-00169	10 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	14.60	R	01/23/12	02/29/12		938672		B
12-00169	11 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	49.30	R	01/23/12	02/29/12		938673		B
12-00169	12 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	49.30	R	01/23/12	02/29/12		938693		B
12-00169	13 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	245.17	R	01/23/12	02/29/12		938696		B

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Budget Account		Description				First	Rcvd	Chk/Void	PO	
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
12-00169	14	NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	160.35	R	01/23/12	02/29/12	938706	B
12-00169	15	NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	272.54	R	01/23/12	02/29/12	938712	B
12-00169	16	NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	24.21	R	01/23/12	02/29/12	938903	B
12-00170	2	THERA010	RADIATOR STORE, INC.	2012 RADIATOR REPAIRS & PARTS	79.99	R	01/23/12	02/29/12	165219	B
12-00170	3	THERA010	RADIATOR STORE, INC.	2012 RADIATOR REPAIRS & PARTS	167.00	R	01/23/12	02/29/12	165558	B
12-00170	4	THERA010	RADIATOR STORE, INC.	2012 RADIATOR REPAIRS & PARTS	275.00	R	01/23/12	02/29/12	165561	B
12-00170	5	THERA010	RADIATOR STORE, INC.	2012 RADIATOR REPAIRS & PARTS	167.00	R	01/23/12	02/29/12	165600	B
12-00237	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 MISC AUTOMOTIVE PARTS	392.76	R	01/25/12	02/29/12	176851	B
12-00237	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 MISC AUTOMOTIVE PARTS	15.72	R	01/25/12	02/29/12	177551	B
12-00237	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 MISC AUTOMOTIVE PARTS	126.50	R	01/25/12	02/29/12	178111	B
12-00237	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 MISC AUTOMOTIVE PARTS	68.22	R	01/25/12	02/29/12	178238	B
12-00237	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 MISC AUTOMOTIVE PARTS	98.19	R	01/25/12	02/29/12	178531	B
12-00239	2	OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	332.82	R	01/25/12	02/29/12	46635	B
12-00239	3	OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	47.77	R	01/25/12	02/29/12	113559	B
12-00239	4	OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	81.91	R	01/25/12	02/29/12	113675	B
12-00352	2	FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	117.72	R	01/25/12	02/29/12	145760	B
12-00353	2	WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	5.50	R	01/25/12	02/29/12	112042	B
12-00353	3	WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	110.96	R	01/25/12	02/29/12	112104	B
12-00353	4	WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	23.52	R	01/25/12	02/29/12	112289	B
12-00353	5	WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	235.03	R	01/25/12	02/29/12	FOCS222682	B
					5,243.15					
2-01-26-315-100-217		SHUTTLE BUS MAINTENANCE								
12-00356	2	WALLL010	WALL LINCOLN MERCURY	2012 SHUTTLE BUS PARTS	95.44	R	01/25/12	02/29/12	112050	B
2-01-26-315-100-219		DPW VEHICLE MAINT-HEAVY EQUIPT								
12-00191	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	195.00	R	01/23/12	02/29/12	176666	B
12-00191	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	385.75	R	01/23/12	02/29/12	176795	B
12-00191	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	96.10	R	01/23/12	02/29/12	176856	B
12-00191	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	459.56	R	01/23/12	02/29/12	177105	B
12-00191	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	108.27	R	01/23/12	02/29/12	177406	B
12-00191	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	235.80	R	01/23/12	02/29/12	177517	B
12-00191	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	134.59	R	01/23/12	02/29/12	177550	B
12-00191	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	157.99	R	01/23/12	02/29/12	177924	B
12-00191	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	124.43	R	01/23/12	02/29/12	177936	B
12-00191	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	92.32	R	01/23/12	02/29/12	178155	B
12-00191	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	357.50	R	01/23/12	02/29/12	178156	B
12-00191	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	223.05	R	01/23/12	02/29/12	178158	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
12-00191 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	425.00	R	01/23/12	02/29/12	178530	B
12-00191 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	4.64	R	01/23/12	02/29/12	178164	B
12-00268 2 TAYL0030	TAYLOR'S TOWING	2012 TOWING FEES	300.00	R	01/25/12	02/29/12	121554	B
12-00656 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 12-00191	678.29	R	02/10/12	02/29/12	178164A	B
			3,978.29					
Extd Total:			9,316.88					
Department Total:			9,316.88					
CAFR Total:			220,172.03					
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
12-00839 48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	9,235.80	P	297 02/29/12	02/29/12	02/29/12 15073	
2-01-27-330-100-102	HEALTH-Public Assistance S/w							
12-00839 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	1,866.39	P	297 02/29/12	02/29/12	02/29/12 15073	
2-01-27-330-100-103	HEALTH-OVERTIME							
12-00839 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	123.42	P	297 02/29/12	02/29/12	02/29/12 15073	
2-01-27-330-100-104	HEALTH - Public Safety PT S/w							
12-00839 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	794.02	P	297 02/29/12	02/29/12	02/29/12 15073	
2-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
12-00672 1 NJHEA010	NJ HEALTH OFFICERS ASSOC	REGISTRATION -2/1/12	100.00	R	02/10/12	02/27/12	2/16/2012	
12-00675 1 NJENV010	NJ ENVIRONMENTAL HEALTH ASSOC.	2012 NJEHA CONFERENCE	275.00	R	02/10/12	02/29/12	3/4-3/6/2012	
12-00677 1 NJENV010	NJ ENVIRONMENTAL HEALTH ASSOC.	2012 NJEHA CONFERENCE	200.00	R	02/10/12	02/29/12	3/5/2012	
			575.00					
2-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
12-00605 1 ALLAM030	ALL AMERICAN PRINT & COPY	REGULAR BUS. ENVELOPES SOC.SVC	55.00	R	02/09/12	03/01/12	64909	
2-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
12-00543 1 MUNID010	MUNIDEX INC.	SOFTWARE CONTRACT-2012	551.00	R	02/03/12	02/27/12	YEAR 2012	
Extd Total:			13,200.63					
2-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Budget Account			Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
12-00839	61	TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	4,758.78	P	297 02/29/12	02/29/12	02/29/12	15073	
			Extd Total:		4,758.78						
			Department Total:		17,959.41						
2-01-27-340-100-624			DOG-CONTROL-OTHER EXPENSES								
12-00329	3	REDBA040	RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2012	84.59	R	01/25/12	02/29/12		1189105	B
			Extd Total:		84.59						
			Department Total:		84.59						
			CAFR Total:		18,044.00						
2-01-28-370-100-101			PARKS-REGULAR SALARIES & WAGES								
12-00839	52	TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	29,810.39	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-105			RECREATION S/W								
12-00839	53	TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,115.38	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-106			RECREATION PT S/W								
12-00839	54	TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	455.91	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-107			SENIOR S/W								
12-00839	55	TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	1,605.31	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-108			SENIOR PT S/W								
12-00839	56	TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	3,646.77	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-122			RECREATION BEACH (FORMERLY LEADERS)								
12-00839	57	TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	270.00	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-125			ART CENTER - REGULAR								
12-00839	58	TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	1,981.31	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-28-370-100-280			RECREATION-MISCELLANEOUS CONTRACTUAL								
12-00602	3	ADP INC	ADP, INC.	MONTHLY TIME CLOCKS	280.09	R	02/17/12	02/27/12		753868	B
			Extd Total:		40,165.16						
			Department Total:		40,165.16						
			CAFR Total:		40,165.16						

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
12-00839 59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	67,015.19	P	297 02/29/12	02/29/12	02/29/12 15073	
2-01-29-390-100-104	LIBRARY - PT S/W						
12-00839 60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,252.20	P	297 02/29/12	02/29/12	02/29/12 15073	
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
12-00595 2 SCOLE010 SCOLE FLOORSHINE INDUSTRIES	Maintenance Supplies	2,242.22	R	02/06/12	02/29/12	357084	B
12-00630 2 COOPE010 COOPER ELECTRIC SUPPLY	Lights Bulbs	255.22	R	02/10/12	02/29/12	S011922513.001	B
12-00630 3 COOPE010 COOPER ELECTRIC SUPPLY	Lights Bulbs	55.74	R	02/10/12	02/29/12	S011924193.001	B
		2,553.18					
2-01-29-390-100-231	LIBRARY -BOOKS						
12-00585 2 ASBUR020 ASBURY PARK PRESS	Legal Ads, Newspaper	48.00	R	02/06/12	02/29/12	0024534370	B
12-00592 2 THOMS020 THOMSON GALE	Standing Order Books	228.73	R	02/06/12	02/29/12	17434027	B
12-00592 3 THOMS020 THOMSON GALE	Standing Order Books	95.23	R	02/06/12	02/29/12	17436656	B
12-00592 4 THOMS020 THOMSON GALE	Standing Order Books	47.24	R	02/06/12	02/29/12	17437021	B
12-00592 5 THOMS020 THOMSON GALE	Standing Order Books	1,069.81	R	02/06/12	02/29/12	17452774	B
12-00592 6 THOMS020 THOMSON GALE	Standing Order Books	59.99	R	02/06/12	02/29/12	17444822	B
12-00593 2 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21,386.33	R	02/06/12	02/29/12	3017686044	B
12-00597 2 BWI0010 BWI	Multiple Books/Standing Orders	22.08	R	02/06/12	02/29/12	239583D	B
12-00597 3 BWI0010 BWI	Multiple Books/Standing Orders	594.15	R	02/06/12	02/29/12	246158D	B
12-00597 4 BWI0010 BWI	Multiple Books/Standing Orders	154.26	R	02/06/12	02/29/12	238159D	B
12-00597 5 BWI0010 BWI	Multiple Books/Standing Orders	21.38	R	02/06/12	02/29/12	240342D	B
12-00597 6 BWI0010 BWI	Multiple Books/Standing Orders	23.35	R	02/06/12	02/29/12	239584D	B
12-00597 7 BWI0010 BWI	Multiple Books/Standing Orders	11.04	R	02/06/12	02/29/12	240343D	B
12-00597 8 BWI0010 BWI	Multiple Books/Standing Orders	23.62	R	02/06/12	02/29/12	240341D	B
12-00597 9 BWI0010 BWI	Multiple Books/Standing Orders	177.02	R	02/06/12	02/29/12	243564D	B
12-00615 1 LEGIS010 LEGISLATIVE INDEX OF NJ INC,	Legislative Index of NJ-Print	325.00	R	02/10/12	02/29/12	1000077	
12-00627 1 INFOR020 INFORMATION TODAY, INC.	Standing Order	322.05	R	02/10/12	02/29/12	1397748-B2	
12-00627 2 INFOR020 INFORMATION TODAY, INC.	Shipping & Handling	25.00	R	02/10/12	02/29/12	1397748-B2	
12-00670 1 MARSH010 MARSHALL CAVENDISH CORP	Standing Order	889.65	R	02/10/12	02/29/12	R884905	
		25,523.93					
2-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS						
12-00590 1 THOMS020 THOMSON GALE	Lit Finder	2,289.09	R	02/06/12	02/29/12	17389684	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Budget Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
12-00591 1 THOMS020 THOMSON GALE	Bio in Context, Lit Research...	16,052.66	R	02/06/12	02/29/12		17389683			
		18,341.75								
2-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES									
12-00617 1 COMPR020 COMPRISE TECHNOLOGIES, INC.	Smart Access Manager Renewal	3,863.00	R	02/10/12	02/29/12		2011212292			
2-01-29-390-100-256	LIBRARY- GROUNDSKEEPING									
12-00030 4 PICTURE PICTURESQUE LANDSCAPING LLC	2012 SNOW & ICE MANAGEMENT	300.00	R	01/18/12	02/29/12		4435			B
12-00588 1 MIDDLE160 MIDDLETOWN SPRINKLER CO.	Lawn Irrigation Maintenance	2,050.00	R	02/06/12	02/29/12		19976			
		2,350.00								
2-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE									
12-00579 3 VERIZ010 VERIZON	Main and Branches FEB.2012	1,424.62	R	02/06/12	02/29/12		2/14-3/13/12			B
2-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY									
12-00578 3 JCPL 010 JCP & L	Main,Bayshore,Lincroft FEB.	2,686.76	R	02/06/12	02/29/12		FEBRUARY 2012			B
2-01-29-390-100-280	LIBRARY SERVICE CONTRACTS									
12-00613 2 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.	HVAC Maintenance Contract	950.00	R	02/10/12	02/29/12		C7306S			B
2-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)									
12-00580 2 VERIZ010 VERIZON	Internet Access FEB.2012	210.00	R	02/06/12	02/29/12		1/22-2/21/12			B
2-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS									
12-00839 63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	3,827.95	P	297 02/29/12	02/29/12	02/29/12	15073			
	Extd Total:	130,998.58								
	Department Total:	130,998.58								
	CAFR Total:	130,998.58								
2-01-31-430-200-271	PBG-ELECTRICITY									
12-00480 4 JCPL 010 JCP & L	2012 TOWNSHIP ELECTRIC FEB.	12,648.54	R	02/03/12	02/28/12		FEB. 2012			B
12-00480 5 JCPL 010 JCP & L	2012 TOWNSHIP ELECTRIC JAN.	2,684.78	R	02/03/12	02/28/12		1/7-2/13/12			B
		15,333.32								
	Extd Total:	15,333.32								

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Budget Account		Description				First	Rcvd	Chk/Void	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice
									PO Type
Department Total:			15,333.32						
2-01-31-435-200-271 STREET LIGHTS-ELECTRICITY									
12-00366	4 JCPL 010 JCP & L	MONTHLY STREET LIGHTS FEB.2012	63,515.04	R		01/25/12	02/27/12	FEBRUARY 2012	B
12-00366	5 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS FEB.	4,795.00	R		01/25/12	02/28/12	FEB. 2012	B
			68,310.04						
Extd Total:			68,310.04						
Department Total:			68,310.04						
2-01-31-440-200-270 PBG-TELEPHONE									
12-00161	6 VERIZ010 VERIZON	2012 VERIZON PHONE DPW FEB.	57.60	R		01/23/12	02/28/12	2/14-3/13/12	B
12-00161	7 VERIZ010 VERIZON	2012 VERIZON PHONE DPW FEB.	79.29	R		01/23/12	02/28/12	2/14-3/13/12	B
12-00232	7 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS FEB.	124.99	R		01/25/12	02/27/12	2/7-3/6/12	B
12-00232	8 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS MARCH	182.69	R		01/25/12	02/28/12	2/19-3/18/12	B
12-00232	9 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS MARCH	47.39	R		01/25/12	02/28/12	2/19-3/18/12	B
12-00763	1 AVAYA010 AVAYA INC. DEUTSCHE BANK	Avaya Switch Maint	3,845.00	R		02/17/12	02/27/12	2731630767	
12-00769	1 MONMO250 MONMOUTH TELECOM	montly internet	1,492.24	R		02/17/12	02/27/12	182349	
			5,829.20						
2-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP									
12-00236	5 VERIZ010 VERIZON	2012 VERIZON CHARGES PD FEB.	2,342.78	R		01/25/12	02/28/12	2/14-3/13/12	B
12-00372	5 ATT 030 A T & T	MONTHLY CHGS FEB.	36.69	R		01/25/12	02/28/12	FEB.13,2012	B
			2,379.47						
2-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI									
12-00238	5 VERIZ070 VERIZON WIRELESS	2012 VERIZON WIRELESS FEB.	1,408.56	R		01/25/12	02/28/12	1/19-2/18/12	B
Extd Total:			9,617.23						
Department Total:			9,617.23						
2-01-31-445-200-273 PBG-WATER (3 of 5)									
12-00310	4 AMERI230 AMERICAN WATER SHARED SERVICES	2012 WATER SERVICE JAN.	744.37	R		01/25/12	02/28/12	1/9-2/12/12	B
12-00310	5 AMERI230 AMERICAN WATER SHARED SERVICES	2012 WATER SERVICE FEB.	1,069.22	R		01/25/12	03/01/12	1/18-2/21/12	B
12-00310	6 AMERI230 AMERICAN WATER SHARED SERVICES	2012 WATER SERVICE FEB.	788.25	R		01/25/12	03/01/12	1/13-2/17/12	B

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Budget Account		Description				First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
			2,601.84						
Extd Total:			2,601.84						
Department Total:			2,601.84						
2-01-31-455-200-274	PBG-SEWER								
12-00311	3 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER 1ST.QUART.	140.00	R	01/25/12	02/28/12		1ST.QUART.2012	B
Extd Total:			140.00						
Department Total:			140.00						
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
12-00199	4 PEDRO010	PEDRONI FUEL 2012 GASOLINE DELIVERIES	25,852.75	R	01/23/12	02/28/12		432232	B
12-00201	3 SWANT010	SWANTON FUEL OIL CO-INC. 2012 FUEL FOR GENERATORS	285.42	R	01/23/12	02/29/12		734036	B
			26,138.17						
Extd Total:			26,138.17						
Department Total:			26,138.17						
CAFR Total:			122,140.60						
2-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
12-00839	64 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 2, 2012	38,548.93	P	297 02/29/12	02/29/12	02/29/12	15073	
Extd Total:			38,548.93						
Department Total:			38,548.93						
CAFR Total:			38,548.93						
2-01-43-490-100-101	COURT-SALARIES/WAGES								
12-00839	14 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 2, 2012	13,298.33	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-43-490-100-102	COURT-OVERTIME								
12-00839	15 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 2, 2012	1,351.58	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
12-00839	16 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 2, 2012	71.50	P	297 02/29/12	02/29/12	02/29/12	15073	
2-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
12-00562	1 MUNIC090	MUNICIPAL RECORD SERVICE Court Receipts gold/pink	200.00	R	02/06/12	02/27/12		120151	

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
12-00562 2 MUNIC090 MUNICIPAL RECORD SERVICE	Bail Recogs		270.00	R		02/06/12	02/27/12		120151	
12-00562 3 MUNIC090 MUNICIPAL RECORD SERVICE	DD2's 2 pt		90.00	R		02/06/12	02/27/12		120151	
12-00562 4 MUNIC090 MUNICIPAL RECORD SERVICE	Void/dismittal		140.00	R		02/06/12	02/27/12		120151	
12-00562 5 MUNIC090 MUNICIPAL RECORD SERVICE	Subpoenas		140.00	R		02/06/12	02/27/12		120151	
12-00562 6 MUNIC090 MUNICIPAL RECORD SERVICE	Freight		55.00	R		02/06/12	02/27/12		120151	
12-00569 2 DSWAT010 DS WATERS OF AMERICA	Water Cooler		8.85	R		02/06/12	02/29/12		0201128619673	B
			903.85							
2-01-43-490-100-202 COURT-EQUIPMENT PURCHASE										
12-00566 1 ATLANT011 ATLANTIC OFFICE SYSTEMS	Service Agreement		990.00	R		02/06/12	02/27/12		4442	
2-01-43-490-100-205 COURT-DUES/SUBSCRIPTIONS										
12-00563 1 MCAA MON MCAA OF MONMOUTH COUNTY	Membership Dues		160.00	R		02/06/12	02/27/12		JAN-DEC. 2012	
	Ext'd Total:		16,775.26							
	Department Total:		16,775.26							
	CAFR Total:		16,775.26							
2-01-45-950-200-331 DEBT SERVICE-MON CTY IMP AUTH										
12-00837 1 THERA010 BANK OF NEW YORK MELLON	MCIA 2009 POOLED LEASE		30,190.00	R		02/29/12	02/29/12		APRIL 1, 2012	
	Ext'd Total:		30,190.00							
	Department Total:		30,190.00							
	CAFR Total:		30,190.00							
2-01-55-903-000-001 Refund Tax Overpayments										
12-00808 1 LOANCARE LOAN CARE	BLK. 800 LOT 1.01		4,153.07	R		02/27/12	02/27/12		NOV. 2011	
12-00840 1 SAXON888 SAXON MORTGAGE	FEBRUARY 2012 TAXES PAID TWICE		29,061.33	R		03/01/12	03/01/12		REFUND	
			33,214.40							
2-01-55-903-000-002 Current Tax Appeal Refunds										
12-00807 1 KONTOS88 KONTOS ENTERPRISES, LLC.	BLK. 882 LOT 18		11,965.77	R		02/27/12	02/27/12		2011 ASSESSMENT	
	Ext'd Total:		45,180.17							
	Department Total:		45,180.17							
	CAFR Total:		45,180.17							
	Fund Total: CURRENT FUND		1,629,251.71							

Budget Account	Description		P.O.	Type
P.O. Id Item Vendor	Item Description	Amount Stat/Chek Enc Date Date	First Rcvd Chk/Void Invoice	
2-15-26-305-000-280	SMD CONTRACTUAL SERVICES			
12-00077 3 CEN JERS CENTRAL JERSEY WASTE AND	CURBSIDE GARBAGE/BULKY PICK UP	118,000.00 R	01/23/12 03/01/12	B
12-00082 2 CEN JERS CENTRAL JERSEY WASTE AND	2012 FUEL ADJUSTMENTS	7,707.42 R	01/23/12 02/28/12	B
	-----	125,707.42		
2-15-26-305-000-290	SWD DISPOSAL FEES			
12-00079 5 CEN JERS CENTRAL JERSEY WASTE AND	2012 TIPPING FEES	51,033.39 R	01/23/12 02/29/12	B
	Ext'd Total:	176,740.81		
	Department Total:	176,740.81		
	CAFR Total:	176,740.81		
	Fund Total:	176,740.81		
	Year Total:	1,805,992.52		
Fund: GENERAL CAPITAL				
Extd: ORD 2008-2949				
C-04-55-908-949-007	CONST TRUCK WASH STATION KANES LANE			
12-00446 1 WMKRAO10 W.W.GRATNGER, INC.	FLOWMETER FOR TRUCK WASH	695.50 R	02/01/12 02/29/12	9739041227
	Ext'd Total:	695.50		
	Department Total:	695.50		
Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE				
C-04-55-911-045-001	2011 ORD11-3045 FIRE DEPT VARIOUS EQUIP			
11-04354 1 NJFTR010 ACTION FIRE APPARATUS, TBA	REPLACEMENT AND REPAIR OF SCBA	22,550.00 R	12/27/11 02/27/12	39239
	Ext'd Total:	22,550.00		
	Department Total:	22,550.00		
	CAFR Total:	23,245.50		
	Fund Total:	23,245.50		
	Year Total:	23,245.50		
Fund: GRANT FUND				

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-03036	1 CDWGO010	CDW GOVERNMENT INC.	HP DJ6940 PRINTER	194.00	R	08/26/11	02/27/12		ZTR7747	
Extd Total:				194.00						
G-02-40-700-417-010 2010 POLICE BAYSHORE DWI CLASSES										
12-00526	1 HOLMDEL	HOLMDEL TWP. POLICE DEPT.	2010 BAYSHORE DWI	2,150.00	R	02/03/12	02/27/12		JAN.6,2012	
12-00527	1 MATAWANP	MATAWAN POLICE DEPARTMENT	2010 BAYSHORE DWI	1,050.00	R	02/03/12	02/27/12		JAN.6,2012	
				3,200.00						
Extd Total:				3,200.00						
G-02-40-700-432-011 2011 CONIFER TRACT BASEBALL FIELD DEV										
11-03985	3 PRECI010	PRECISE CONSTRUCTION	TO PROVIDE ALL LABOR AND	101,430.00	R	11/21/11	02/29/12		PAYMENT #1	B
Extd Total:				101,430.00						
G-02-40-700-434-011 2011 ENERGY EFFICIENCY CONS BLOCK GRANT										
11-03700	1 HUTCHIN	HUTCHINSON PLUMBING HEATING	NJBPU Direct Install - Gym	1,658.10	R	10/24/11	02/29/12		546627	
11-03700	2 HUTCHIN	HUTCHINSON PLUMBING HEATING	NJBPU Direct Install - Gym	1,658.11	R	10/24/11	02/29/12		583492	
11-03703	1 HUTCHIN	HUTCHINSON PLUMBING HEATING	NJBPU Direct Install-Bodman PK	1,242.41	R	10/24/11	02/28/12		41828506	
12-00637	1 HUTCHIN	HUTCHINSON PLUMBING HEATING	Overage for PO 11-03703	100.49	R	02/10/12	02/28/12		41828506A	
				4,659.11						
Extd Total:				4,659.11						
G-02-40-700-459-012 2012 ALLIANCE DEDR GRANT (COUNTY)										
12-00681	1 NEWJE120	NJ STATE ELKS ASSOC.	Elks Peer Leadership Confer	2,450.00	R	02/10/12	02/28/12		FEB.17,2012	
12-00683	1 NJPN 010	NJPN	CONF REGISTRATION M SLOVER	100.00	R	02/10/12	02/29/12		2161	
12-00683	2 NJPN 010	NJPN	CONF REGISTRATION M SMITH	100.00	R	02/10/12	02/29/12		2161	
				2,650.00						
Extd Total:				2,650.00						
Department Total:				112,133.11						
CAFR Total:				112,133.11						
Fund Total: GRANT FUND				112,133.11						
Year Total:				112,133.11						

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Department: PAYROLL TRUST ACCOUNTS
Extd: AFLAC

P-16-56-803-010-000	AFLAC								
12-00834	1 WILLI190 WILLIAM O'BRIEN	REFUND FROM AFLAC CANCELLATION	24.30	P	4121 02/28/12	02/28/12	02/28/12		

Extd Total: AFLAC	24.30
Department Total: PAYROLL TRUST ACCOUNTS	24.30
CAFR Total:	24.30
Fund Total:	24.30
Year Total:	24.30

Fund: TRUST - OTHER
Department: ALLIANCE FOR ALC/DRUG ABUSE PR
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR

T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
12-00037	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES		34.54	R	01/18/12	02/29/12		04409735	B
12-00037	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES		4.99	R	01/18/12	02/29/12		11436161	B
12-00037	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES		27.10	R	01/18/12	02/29/12		11442854	B

66.63

Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR 66.63

Extd: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
12-00839	65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	12,383.92	P	297 02/29/12	02/29/12	02/29/12	15073	
12-00839	68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	220.00	P	297 02/29/12	02/29/12	02/29/12	15073	

12,603.92

T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT								
12-00839	67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	2,145.00	P	297 02/29/12	02/29/12	02/29/12	15073	

Extd Total: POLICE-OFF DUTY SALARIES-FEE 14,748.92

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Extd:		POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000		POLICE-OFF DUTY ADMIN FEES PER								
12-00839	66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012		168.55	P	297	02/29/12	02/29/12	02/29/12	15073
Extd Total: POLICE-OFF DUTY ADMIN FEES PER				168.55						
Extd:		SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001		SP TRUST- PARKS PROGRAMS								
12-00413	1 DAWN COS DAWN COSTELLO	REFUND DADDY/DAUGHTER DANCE		75.00	R		01/31/12	02/29/12		50813
12-00425	1 LISAGORS LISA GORSKI	REFUND FOR GYMNASTICS CLASSES		40.00	R		01/31/12	02/27/12		50562
12-00507	2 TREASCOV TREASURE COVE CERAMICS	CERAMIC SUPPLIES FOR TKCC		420.20	R		02/03/12	02/29/12		421376
12-00725	1 DORISPEP DORIS PEPE	REFUND FOR YOGA CLASSES		65.00	R		02/17/12	02/29/12		51069
12-00839	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012		2,066.38	P	297	02/29/12	02/29/12	02/29/12	15073
				2,666.58						
T-03-56-802-200-003		RECREATION TRUST - SUMMER RECREATION								
12-00839	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012		2,886.09	P	297	02/29/12	02/29/12	02/29/12	15073
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT				5,552.67						
Extd:		SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEE								
11-00609	14 AMERI230 AMERICAN WATER SHARED SERVICES	54 Ironwood Court Twp.DEC.2011		10.00	R		02/09/11	02/27/12		11/21-12/21/11
12-00554	3 NJNAT010 NJ NATURAL GAS CO.	54 Ironwood Ct. Twp. FEB.		12.68	R		02/03/12	03/01/12		1/19-2/17/2012
				22.68						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE				22.68						
Extd:		SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000		SPECIAL TRUST-SALE OF RECYCLAB								
12-00292	2 AMERI080 AMERICAN HOSE & HYDRAULICS	LOADER/GARBAGE TRUCK PARTS		764.00	R		01/25/12	02/29/12		0257072
12-00301	2 TRICO010 TRICO EQUIPMENT INC.	2012 LOADER PARTS		226.72	R		01/25/12	02/29/12		PF36628
12-00301	3 TRICO010 TRICO EQUIPMENT INC.	2012 LOADER PARTS		150.16	R		01/25/12	02/29/12		PF36659

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00301	4 TRICO010	TRICO EQUIPMENT INC.	2012 LOADER PARTS	10.70	R	01/25/12	02/29/12		PF36662	B
12-00442	2 RHSPR010	R&H SPRING AND TRUCK REPAIR	REPAIRS TO GARBAGE TRUCK	1,360.96	R	02/01/12	02/29/12		40655	B
12-00474	2 DOWNS FO	DOWNS FORD, INC.	GARBAGE TRUCK PARTS	141.63	R	02/03/12	02/29/12		204941	B
12-00474	3 DOWNS FO	DOWNS FORD, INC.	GARBAGE TRUCK PARTS	27.84	R	02/03/12	02/29/12		205626	B

				2,682.01						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB				2,682.01						
Extd: SPTRUST PUBLIC DEFENDER TRUST										
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST										
12-00839	70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 2, 2012	403.85	P	297 02/29/12	02/29/12	02/29/12	15073	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST				403.85						
Extd: SPTRUST-SELF INSURANCE RIDER										
T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER										
12-00419	4 VISION	VISION SERVICE PLAN	2012 VISION PLAN 3/1/2012	2,686.93	R	01/31/12	02/28/12		3/1/2012	B
12-00557	1 MERID040	MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS	80.00	R	02/03/12	02/27/12		249304 L.CORMIE	
12-00794	1 STATEEMP	STATE OF NJ DIVISION OF	Reimbursement Charges	169,430.97	R	02/22/12	02/29/12		QTR.END 9/30/11	

				172,197.90						
Extd Total: SPTRUST-SELF INSURANCE RIDER				172,197.90						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR				195,843.21						
T-03-56-860-127-011 ACCELERATED TAX SALE - 2011										
12-00806	1 CEDARV88	CEDAR VILLAGE, LLC	BLK. 843 LOT 3	8,300.00	R	02/27/12	02/27/12		CERT. #11-00533	
12-00810	1 USBANK20	U.S.BANK CUST.FOR TOWER DBW	BLK. 532 LOT 38.01	500.00	R	02/27/12	02/27/12		CERT. #11-00356	
12-00810	2 USBANK20	U.S.BANK CUST.FOR TOWER DBW	BLK. 889 LOT 4	29,000.00	R	02/27/12	02/27/12		CERT. #11-00576	
12-00811	1 US CREST	US BANK CUST/CRESTAR CAPITAL	BLK. 26 LOT 2.21	8,500.00	R	02/27/12	02/27/12		CERT. #11-00027	
12-00811	2 US CREST	US BANK CUST/CRESTAR CAPITAL	BLK. 632 LOT 41	6,400.00	R	02/27/12	02/27/12		CERT. #11-00423	
12-00811	3 US CREST	US BANK CUST/CRESTAR CAPITAL	BLK. 1117 LOT 74.09	3,500.00	R	02/27/12	02/27/12		CERT. #11-00698	
12-00811	4 US CREST	US BANK CUST/CRESTAR CAPITAL	BLK. 807 LOT 28	8,400.00	R	02/27/12	02/27/12		CERT. #11-00516	
12-00838	1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II	BLK. 332 LOT 14	1,800.00	R	02/29/12	02/29/12		CERT. #11-00254	

				66,400.00						

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Budget Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type

Extd Total: 66,400.00
Department Total: 66,400.00

T-03-56-875-638-011 SHORE HOME BUILDERS 11-163 POOL
12-00836 1 SHOREHOM SHORE HOME BUILDERS, INC. STREET OPENING PERMIT 250.00 R 02/29/12 02/29/12 SOP #11-163

Extd Total: 250.00
Department Total: 250.00
CAFR Total: 262,493.21
Fund Total: TRUST - OTHER 262,493.21

Extd: COMMUNITY DEVELOPMENT DISBURSE

T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE
12-00407 19 CENTU010 CENTURY OFFICE PRODUCTS INC. COPIER MAINTENANCE~COMM.DEV. 280.00 R 02/02/12 02/29/12 0770281 B
12-00498 1 BONAF010 BONAFIDE BUILDERS % Additonal work:Emergency heat 1,550.00 R 02/03/12 02/28/12 JAN.16,2012
12-00669 1 NEWMON01 NEW MONMOUTH BUILDERS Corrective work/Fiorella 1,250.00 R 02/10/12 02/27/12 2/8/2012
12-00820 1 WERNE010 WERNER'S HOME IMPROVE.,LLC 1st Payment Werners / Mondello 13,475.00 R 02/27/12 03/01/12 JAN.18,.2012
12-00821 1 WERNE010 WERNER'S HOME IMPROVE.,LLC 2nd Payment Werners / Mondello 13,475.00 R 02/27/12 03/01/12 1/18/2012
12-00831 1 WERNERS WERNER'S HOME IMPROVEMENT, LLC Home Rehab payment Gecik 20,290.00 R 02/27/12 03/01/12 2/10/2012
12-00839 72 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 2, 2012 2,450.64 P 297 02/29/12 02/29/12 02/29/12 15073
52,770.64

Extd Total: COMMUNITY DEVELOPMENT DISBURSE 52,770.64
Department Total: 52,770.64
CAFR Total: 52,770.64
Fund Total: 52,770.64

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000 ANIMAL FUND EXPENDITURES
12-00839 73 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 2, 2012 4,650.16 P 297 02/29/12 02/29/12 02/29/12 15073

Extd Total: ANIMAL FUND EXPENDITURES 4,650.16
Department Total: 4,650.16
CAFR Total: 4,650.16
Fund Total: 4,650.16

03/01/12
14:38:06

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description		First		Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Year Total:			319,914.01						
Total P.O. Items:		477	Total List Amount:	2,329,802.58	Total Void Amount:		0.00		

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	39,996.14	0.00
	1-15	28,497.00	0.00
	Year Total:	68,493.14	0.00
CURRENT FUND	2-01	1,629,251.71	0.00
	2-15	176,740.81	0.00
	Year Total:	1,805,992.52	0.00
GENERAL CAPITAL	C-04	23,245.50	0.00
GRANT FUND	G-02	112,133.11	0.00
	P-16	24.30	0.00
TRUST - OTHER	T-03	262,493.21	0.00
	T-18	52,770.64	0.00
	T-19	4,650.16	0.00
	Year Total:	319,914.01	0.00
Total of All Funds:		2,329,802.58	0.00

03/01/12
14:21:11

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Rcvd: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Void: N
Range: 1-01-25-265-100-333 to 1-01-25-265-100-333 Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Received Date Range: 11/09/11 to 11/09/11 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
----------------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

Fund: CURRENT FUND

1-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
11-03362	1 ALLCO010 ALLCOMM TECHNOLOGIES	Dual-Band Antenna	257.25	P	41748 09/23/11	11/09/11	02/28/12	16187	
11-03362	2 ALLCO010 ALLCOMM TECHNOLOGIES	UHF Antenna UHF Quarter-Wave	21.50	P	41748 09/23/11	11/09/11	02/28/12	16187	
			278.75						
	Extd Total:		278.75						
	Department Total:		278.75						
	CAFR Total:		278.75						
	Fund Total: CURRENT FUND		278.75						
	Year Total:		278.75						

Total P.O. Items: 2 Total List Amount: 278.75 Total Void Amount: 0.00

03/01/12
14:21:11

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Fund Description	Fund	Budget Total
CURRENT FUND	1-01	278.75
Total of All Funds:		<u>278.75</u>

Resolution No. 12-103

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2012 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2012 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$19,278,362.00 for the Current Fund, \$1,092,500.00 for the Solid Waste District, \$82,997.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

2012 Temporary Budget Worksheet		
Account Number	Description	Amount
Current Fund		
2-01-25-275-100-100	Prosecutor - S/W	\$9,200.00
2-01-26-290-100-200	Streets & Roads - O&E	150,000.00
2-01-26-290-102-100	Parks - S/W	267,000.00
2-01-26-290-102-200	Parks - O&E	15,000.00
2-01-26-290-104-100	Administration - S/W	33,000.00
2-01-26-290-104-200	Administration - O&E	15,000.00
2-01-26-305-100-100	Recycling - S/W	37,000.00
2-01-26-305-100-200	Recycling - O&E	50,000.00
2-01-26-310-100-100	DPW Maintenance of Public Property - S/W	38,000.00
2-01-26-310-100-200	DPW Maintenance of Public Property - O&E	50,000.00
2-01-26-315-100-100	Vehicle Maintenance - S/W	69,000.00
2-01-26-315-100-200	Vehicle Maintenance - O&E	30,000.00
2-01-26-325-100-250	DPW Condo Maintenance	20,000.00
	TOTAL	\$783,200.00

2. That said emergency temporary appropriations will be provided for in the 2012 budget under the appropriate titles.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

Resolution No.12-104

**RESOLUTION AUTHORIZING EXECUTION OF
THE MONMOUTH COUNTY OFFICE ON AGING 2012
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES**

WHEREAS, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2012 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

WHEREAS, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2012 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

WHEREAS, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$32,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2012 Grant Agreement with the County required for such funding and grants.